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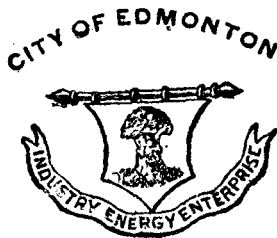
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# CITY OF EDMONTON

CANADA



## FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING  
31st December, 1919



McKENZIE-STOWE PRESS LTD.  
Edmonton, Alberta

## CITY COUNCIL, 1919.

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*Mayor:* JOSEPH A. CLARKE.

*Aldermen:*

ORLANDO BUSH.	MATTHEW ESDALE.	C. H. GRANT.
J. A. KINNEY.	W. W. PREVEY.	
C. F. HEPBURN.	H. M. MARTIN.	S. J. McCOPPEN.
J. J. McKENZIE.	A. R. McLENNAN.	

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## CITY COUNCIL, 1920.

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*Mayor:* JOSEPH A. CLARKE.

*Aldermen:*

*Retiring 1920:—*

C. F. HEPBURN.	H. M. MARTIN.	S. J. McCOPPEN.
J. J. McKENZIE.	A. R. McLENNAN.	

*Retiring 1921:*

P. W. ABBOTT.	J. C. BOWEN.	JAMES EAST.
J. A. KINNEY.	RICE SHEPPARD.	

# CITY COMPTROLLER'S REPORT

THE MAYOR AND COUNCIL,  
CITY OF EDMONTON.

GENTLEMEN,—I have the honor to submit herewith the Balance Sheet and Statements of Account of the City of Edmonton for the year ending 31st December, 1919, enumerated in the relative Index.

Perhaps the most stimulating item of interest to the citizens generally is that of an improved percentage (69.4%) of collections of Current Taxes for the year 1919. Other favorable aspects of the City's financial position include a reduction in the Net Funded Debt of \$669,219.09 from that of 1918; a Surplus of \$53,359.72 on General Revenue Account; a Net Surplus on the combined operations of the Civic Utilities of \$147,147.83; and a further addition of \$359,346.26 to the Reserve against Uncollectible Taxes.

## FINANCIAL POSITION—SHORT TERM LOANS

The year 1919, which closed without an overdraft, was commenced with an indebtedness to the Bank on Current Account of \$873,404.73, which is merged in the Short Term Loans and Notes outstanding as at 31st December last, and which amount to \$5,456,564.29, as compared with \$5,395,488.08 a year previous.

The Short Term Loans outstanding as at 31st December last are as follows:

Date of Maturity	Security	Rate	Amount
Demand	Promissory Note .....	5½%	\$ 658,412.17
1920			
1st July,	Debentures Series "A" .....	6%	
	Tax Arrears 1914 .....		\$723,000.00
	Debentures Series "B" 1915 .....		586,000.00
	Debentures Series "E" 1914-1915 .....		1,902.39
			1,310,902.39
1920			
1st Sept.,	Debentures Series "E" .....		
	Hypothecated Debentures .....	6%	124,000.00
1921			
1st Jan.,	Debentures Series "D" .....		
	Hypothecated Debentures .....	6%	2,075,000.00
1922			
3rd July,	Debentures Series "C" Tax Arrears 1916....	6%	220,000.00
1923			
15th July,	Debentures Series "F" Tax Arrears 1917....	6%	500,000.00
1924			
15th Feb.,	Debentures Series "G" Tax Arrears 1918....	6%	900,000.00
1924			
15th Feb.,	Debentures Series "H" .....		
	Hypothecated Debentures .....	6%	200,000.00
			\$5,988,314.56
	Less Tax Arrears Collected and deposited with Sinking Fund Board towards Redemption .....		531,750.27
	Net Outstanding Loans .....		\$5,456,564.29

Of this amount, therefore, it will be observed that \$2,930,902.39 is secured by the hypothecation of Tax Arrears, and with the view to retiring these Debentures and also a Demand Note of \$658,412.17 held by the Sinking Fund Board, arrangements have been under negotiation for a consolidated issue of ten-year Debentures under the provisions of the "Arrears of Taxes" Act. On 1st July next, \$1,310,902.39 of Short Term Debentures fall due, and it is anticipated these will be discharged. The continued adverse state of U.S. exchange imposes a severe tax in remitting that portion of the funds required in New York, which amount to \$974,000.00, the balance of the maturities being held locally.

The next obligation of serious moment is that of \$2,075,000, which becomes due on 1st January, 1921, for meeting which early steps should be taken by the sale, so soon as money market conditions will permit, of those Debentures which are held in security under hypothecation. These represent a total par value of \$2,594,420.01, having been authorized under By-laws Nos. 578 (Water Extensions) and 579 (Sewer Extensions) for \$935,373.34 and \$1,659,046.67 respectively. Capital Expenditures under these By-laws have already been made in anticipation of the sale of the Debentures, to the extent of \$561,841.36 for the former (Water Extensions) and \$988,093.90 for the latter (Sewer Extensions) or \$1,549,935.26 in all.

There is also the balance of a Short Term Loan of \$124,000 due on 1st September of the present year, secured by the hypothecation of Debentures of the par value of \$974,037.71, of which \$847,448.16 has already been expended for the purposes of the By-laws authorizing same. In the event of a sale of these last mentioned Debentures being effected, Capital Account, which shows Unexpended Debenture Funds of \$1,304,265.31 (which should be on hand) but utilized in previous years for other Capital and Current purposes, would be adjusted to the extent of nearly \$850,000. It cannot be too strongly insisted upon, that all Capital Funds in future must be retained intact for their specific or authorized purpose, and not otherwise employed under any circumstances; and it is therefore extremely important that the Unexpended Debenture Funds referred to should be restored on the earliest possible occasion. Under present circumstances Capital Expenditures, unprovided for by previous sale of necessary Debentures, amounting to \$2,746,767.74, have been made, while Unexpended Debenture Funds amounting to \$1,304,265.31, as already mentioned, have been applied in financing these. The situation accordingly is a practical illustration of the unwarranted policy of undertaking permanent construction work, without first having the requisite Funds provided, on the one hand, and on the other, of Capital monies actually raised by By-law being diverted to other than their authorized object.

#### FUNDED DEBT

The Debenture Debt of the City outstanding as at 31st December, 1919, inclusive of General, Special (property share) and

Utilities was \$25,351,597.22. Deducting therefrom the Sinking Fund Investments (inclusive of Surplus Earnings) the total Net Funded Debt was \$19,980,201.63. Of this amount \$9,488,997.48 represents the Net General Funded Debt, or \$375,008.36 under that of 1918, as follows:

Total Debenture Debt outstanding .....	\$25,351,597.22
Deduct:	
(1) Special Debentures (property share) .....	\$ 3,974,186.01
(2) Utilities .....	9,901,638.47
	<u>\$13,875,824.48</u>
(3) Sinking Fund Investment of \$5,139,057.38 on Gross Funded Debt, less Sinking Fund of \$3,152,282.12 on foregoing specially rated and Revenue producing Debt .....	1,986,775.26
	<u>15,862,599.74</u>
Net General Debenture Debt .....	<u>\$ 9,488,997.48</u>

The Sinking Fund Investment as indicated (\$5,139,057.38), inclusive of surplus earnings (\$232,338.21) now amounts to \$5,371,395.59.

#### TAX ARREARS

Tax Arrears brought forward from 1918, amounted to \$6,755,760.49 of which \$2,980,352.11 represented Arrears against Lands forfeited to the City. During the year, collections of Arrears have been effected of \$1,074,036.47, leaving Arrears outstanding as at 31st December last of \$7,280,739.65 according to the following analysis:

Tax Arrears as per Tax Roll .....	\$5,284,530.72
"    "    against Lands forfeited to the City .....	1,996,208.93
	<u>\$7,280,739.65</u>

From a comparison of the relative position of the Tax Arrears against Lands forfeited to the City, as at 31st December, 1918 and 1919 respectively, it is apparent that within the year nearly \$900,000 of these Arrears have been re-instated on the Tax Roll principally owing to Agreements entered into on the part of the owners who have undertaken to meet the same in accordance with the terms of the "Arrears of Taxes Act," by payment in eight equalized consecutive annual instalments of blended principal and interest as from 1921, the current taxes and interest at eight per cent. meantime to be also discharged by the owner. Other re-instatements making up the amount were due to cancellations of Tax Sales as the result of Moratorium legislation and sundry adjustments.

The abnormal amount of Tax Arrears still remaining due to the City accordingly emphasizes the importance of the Reserve which has been created to offset any shrinkage which may occur in these arrears as a realizable Asset. This Reserve, to which \$359,346.26 has been added during the past year,—of which \$100,000.00 was contributed from the Tax Levy, the balance being the difference between estimated interest penalty and the actual—now amounts to \$695,077.97. A further addition to the

Reserve has been included in the current year's Tax Levy of \$150,000.00 and it is fully expected that by the end of 1920, the Reserve will at least have reached \$1,000,000.00. It is perhaps unnecessary to remind your Honorable Body that the present Assessment still includes those Tax Sale lands which may ultimately become vested in the City by special Transfer during the current year, and so soon as this property, which in the meantime is non-tax paying, has been withdrawn from assessment, it is evident that the Net Assessment for Municipal purposes will be appreciably reduced with a corresponding loss in Tax Levy yield—at least until such time as the property in question comes into demand by purchasers. The withdrawal of these lands, therefore, from Assessment in the meantime must entail an additional burden on the Taxpayers, which can only be described as already sufficiently onerous. In this connection some definite policy should be determined with a view to the method of managing those Tax Sale properties which may be finally vested in the City in order to secure the most profitable return by being disposed of to possible purchasers in the near future, so that these may again be re-instated on the Assessment Roll and become taxable, and your attention is accordingly directed to this important matter.

#### CURRENT REVENUE AND EXPENDITURE

There was a Revenue Surplus of \$53,359.72 over Expenditure on current account for the year 1919, as compared with \$30,194.95 for the year previous.

It is satisfactory to note that as regards the Current Tax Levy there has been an improvement in the percentage of receipts, the total collection of Current Taxes being \$2,567,665.34 (inclusive of discount) as against \$1,991,270.52 in 1918 or 69.36% of the Levy imposed, the figure for the previous year being 54.5%. This improved percentage, however, must be regarded merely as a step in the direction of more effective tax collections in the future than has hitherto obtained. The following summary represents collections of current taxes for the years 1916 to 1919 inclusive:

Year	Net Assessment	Mill Rate	Total Taxes Levied	Collected within current Yr. Incl. Dist.	Percentage of Levy Collected
1916	\$130,916,285	21	\$3,283,613.63	\$1,618,291.21	49%
1917	100,212,080	26.50	3,188,641.16	1,744,296.43	55%
1918	91,873,720	30	3,655,371.76	1,991,270.52	54.5%
1919-	79,191,550	35.30	3,701,763.47	2,567,665.34	69.36%

The combined collections of Current Taxes and Arrears (Net) amounted to \$3,641,701.81 for the year 1919.

It should be mentioned that in the Levies of 1918 and 1919 there were included items of assessment not present in those of previous years, namely:

	1918	1919
Provincial Supplementary Revenue Tax .....	\$ 77,694.25	\$ 63,727.65
Tax Exemption for Soldiers' Homes .....	100,000.00	60,000.00
Reserve towards Uncollectible Taxes .....	250,000.00	100,000.00



while both Personal Income and Business Taxes were also levied for the purpose of supplementing the Revenue of the City.

## COST OF CENTRAL ADMINISTRATION

The Controllable Expenditure for the year 1919 amounted to \$912,453.72 as compared with \$720,626.10 for 1918, an increase of \$191,827.62. The accompanying Comparative Summary indicates the progress of these expenditures for the past five years:

	Controllable Expenditures				
	1915	1916	1917	1918	1919
Departmental.....	\$723,001.42	\$583,616.06	\$541,238.29	\$582,231.80	\$716,609.75
Miscellaneous.....	108,799.15	63,709.42	59,557.45	74,121.34	91,233.10
Hospitals & Grants	128,989.33	105,002.77	53,728.84	64,272.96	104,610.87
	<u>\$960,789.90</u>	<u>\$752,328.25</u>	<u>\$654,524.58</u>	<u>\$720,626.10</u>	<u>\$912,453.72</u>

The economic conditions of the past two years, but especially in 1919, have not been conducive to normal cost of administration, arising out of the universally increased scale of wages for service and prices of commodities. The demand therefore is the more potent to use every effort to secure increased efficiency and the elimination of all but the most essential operations until the situation in these respects has improved. Indeed at no time since the war commenced has there been any greater need for careful nursing of the City's financial position than at the present time; and only with conservative management will ultimate recovery from its difficulties be assured.

## CIVIC UTILITIES

## RESULTS OF OPERATION

The operation of the several Public Utilities during 1919, resulted in producing an unprecedented net surplus of \$147,147.85 contrasted with \$14,274.90 for the year previous.

The combined Revenue from all the Utilities amounted to \$2,150,737.00 as against \$1,708,991.92 for 1918, as appears from the accompanying analysis:

Gross Earnings of Utilities:					Increase over 1918
	1918	1919			
Electric Light and Power .....	\$ 538,709.81	\$ 640,744.34			\$102,034.53
Street Railway .....	507,185.82	682,713.19			175,527.37
Telephone .....	286,266.47	333,059.35			46,792.88
Waterworks .....	376,829.82	401,399.75			24,569.93
Power House (since 23rd Sept., 1919) ..		92,820.37			92,820.37
	<u>\$1,708,991.92</u>	<u>\$2,150,737.00</u>			<u>\$441,745.08</u>
Expenditures—Operation and Maintenance:					
	1918	1919			Increase over 1918
Electric Light and Power .....	\$ 266,240.51	\$ 329,281.53			\$ 63,041.02
Street Railway .....	395,926.43	487,727.24			91,800.81
Telephone .....	90,341.26	112,953.99			22,612.73
Waterworks .....	188,710.77	210,185.73			21,474.96
Power House .....		100,478.11			100,478.11
	<u>\$ 941,218.97</u>	<u>\$1,240,626.60</u>			<u>\$299,407.63</u>
	1918	1919			
Surplus on Operation .....	\$ 767,772.95	\$ 910,110.40			\$142,337.45
Capital and Depreciation Charges .....	753,498.05	762,962.57			9,464.52
Net Surplus .....	<u>\$ 14,274.90</u>	<u>\$ 147,147.83</u>			<u>\$132,872.93</u>

(1) *Electric Light and Power.*—

The net surplus returned by this Department for the year was \$118,351.90 as against \$87,371.73 in 1918. The accumulated surplus is now \$242,563.20, the sum of \$48,790.27 having been appropriated for special Renewals of Plant and Equipment, and Sinking Fund adjustment re By-Law No. 551.

The Gross Revenue shows an increase from \$538,709.81 to \$640,744.34 for the year ended, or an advance of 18.9%.

Maintenance and Operation, however, increased from \$266,240.51 to \$329,281.53 or 23.7% over the previous year.

(2) *Power House.*—

This Department resumed operations on 23rd September last owing to the Alliance Power Company, Limited, having defaulted in their Agreement with the City entered into in 1916, rendering it obligatory upon the City to undertake the management of the Plant. The Revenue Statement shows a deficit of \$7,657.74 for the period since 23rd September, but this falls to be assumed by two of the other Utilities, namely: the Electric Light and Power and the Waterworks Departments.

(3) *Street Railway.*—

Notwithstanding increased cost of Maintenance and Operation, this Utility shows a marked reduction in the net Deficit of \$59,674.85 compared with \$143,732.11 for 1918.

Comparative figures of revenue, mileage, and passengers for the years 1917 to 1919 inclusive are as follows:

	1917	1918	1919
Gross Revenue .....	\$487,778.22	\$507,185.82	\$682,713.19
Car Mileage .....	1,860,883	1,972,461	2,108,824
Passengers Carried .....	10,086,213	9,909,529	11,779,466

The accumulated Deficit to 31st December last amounts to \$422,777.23 and we would respectfully urge upon the attention of your Honorable Body the necessity of providing for same, either by levy or otherwise, as may be deemed most advisable.

Claims and damages last year amounted to \$9,984.53 as against \$2,593.62 the year previous, and it should be noted that certain claims in respect of accident in 1919 are still pending.

(4) *Telephone.*—

A substantial increase is noted in the surplus of this Utility from \$30,062.69 in 1918 to \$47,653.35 for the year under review.

Gross Revenue amounted to \$333,059.35 as compared with \$286,266.47 in 1918, or 16.34%.

Operation and Maintenance advanced from \$90,341.26 to \$112,953.99 last year, or 25%.

The Net Revenue Surplus amounts to \$75,518.85.

During the year an issue of Debentures amounting to \$260,000 was made for the purpose of constructing an addition to the Central Exchange and purchase of further equipment.

(5) *Waterworks.*—

This Department showed a Net Surplus of \$48,475.17—an increase of \$7,902.58 over 1918.

The Gross Revenue was \$401,399.75 compared with \$376,829.82 for the year previous, an increase of 6.5%.

Maintenance and Operation increased from \$188,710.77 in 1918 to \$210,185.73 for 1919, or 11.4%.

The accumulated Surplus of the Department now stands at \$127,237.51.

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Supplementary Statements of Account of the undermentioned Institutions, duly audited, will be incorporated with the City's Annual Report as previously:

Edmonton Public School District No. 7.

Edmonton R. C. Separate School District No. 7.

Edmonton Hospital Board.

Edmonton Public Library Board.

Edmonton Board of Public Welfare.

Edmonton Exhibition Grounds and Buildings

(Capital Account).

Respectfully submitted,

D. MITCHELL,

*City Comptroller and Auditor.*

Edmonton, 15th May, 1920.

## CITY AUDITORS' REPORT

Edmonton, Alberta, May 31st, 1920.

TO THE MAYOR AND COUNCIL,  
City of Edmonton.

GENTLEMEN,—We have completed the audit of the Books and Accounts of the City of Edmonton for the year 1919 and having satisfied ourselves that the various Statements submitted are accurate and in accord with the Books of the City, we have attached to the General Balance Sheet of the City, our Certificate as to the accuracy of the same.

### SINKING FUNDS

We have checked the calculations of the amount required to be in the Fund as at December 31st 1919, and find the amount arrived at, viz. \$5,139,057.38 correct. The amount actually in the Fund is \$5,371,395.59, showing a surplus of \$232,338.21, subject to realization of the Mortgage Loans.

The percentage of each class of Investment as at December 31st, 1919, is as follows:

First Mortgages over Real Estate.....	21.23%
Real Estate acquired .....	1.37%
Bonds of the Dominion of Canada .....	9.08%
Bonds of and Securities guaranteed by the Provinces of Canada .....	12.66%
Debentures of Municipalities and School Districts in Canada .....	14.39%
City of Edmonton Debentures .....	7.45%
City of Edmonton Short Term Debentures .....	16.63%
Interest due and accrued .....	4.93%
Bill Receivable (City of Edmonton) .....	12.26%
	<u>100.00%</u>

The Securities covering the various investments have been exhibited to us and found in order. The Note of the City of Edmonton for \$658,412.17 covers the Sinking Fund instalments for the year 1919, and during the current year—payments amounting to \$50,000.00 have been made on account of same.

The total interest earnings of the Fund during the year have been \$277,245.32 and the net accumulation towards par of those investments purchased at a premium or a discount, has been \$14,378.99, a total of \$291,624.31. The interest requirements during the year have been \$236,489.23 and the administration expenses have been \$793.62, leaving a Surplus for the year of \$54,341.46, and this added to the Surplus of \$177,996.75 brought forward from the previous year, makes a total Surplus of \$232,338.21.

The amount of interest collected during the year 1919 on the Mortgage investments has been \$75,878.78 as against \$39,129.33 during the year 1918.

#### GENERAL REVENUE AND EXPENDITURE ACCOUNT

The General Revenue and Expenditure Account of the City shows a Surplus of \$53,359.72 and a comparison of the estimated with the actual figures shows that this has been created as follows:

<b>Expenditure:</b>	
Expenditure exceeding Estimates:	
In Miscellaneous .....	\$ 6,013.23
" Debenture Interest and Redemption .....	7,486.86
" Interest and Exchange .....	52,775.27
	<u>\$ 66,275.36</u>
Savings upon Estimates:	
In Departments .....	\$ 13,682.82
" Grants and Donations .....	5,116.64
	<u>\$ 18,799.46</u>
Excess of Expenditure over Estimates .....	\$ 47,475.90
<b>Revenue:</b>	
Revenue exceeding Estimates:	
In Departments .....	\$ 22,303.78
" Tax Levy .....	5,904.53
" Interest and Exchange .....	89,571.24
	<u>\$117,779.55</u>
Revenue falling short of Estimates:	
In Miscellaneous .....	\$ 4,174.37
Excess of Revenue over Estimates .....	<u>\$113,605.18</u>
Surplus for Year upon Estimates .....	\$ 66,129.28
<b>Deduct</b> Adjustments of Amount forward from year 1918 .....	12,769.56
Revenue Surplus as at December 31st, 1919.....	\$ 53,359.72

#### CITY UTILITIES AND DEPARTMENTS

We find that the detailed audit of the various Utilities and Departments of the City has been completed to December 31st, 1919, by the audit staff of the Comptroller's Department and that such audit has been completed and effective, and we certify that the Statements of the Accounts of these Utilities and Departments submitted herewith, truly represent the position as shown by their Books and are in accordance with the Books of the Comptroller's Department..

#### GENERAL

The Reserve provided for those taxes which may prove to be uncollectible, now amounts to the substantial sum of \$695,077.97. After deduction of this Reserve, the amount locked up in uncollected taxes at December 31st, 1919, is \$6,585,661.68 as against \$6,420,028.78 at December 31st, 1918, an increase of \$165,632.90.

A comparison of the Balance Sheet now presented with that of December 31st, 1918, shows that in the Current Section, Short Term Loans have increased during the year by \$61,076.21 and other liabilities by \$191,172.15, a total of \$252,248.36, while on the Assets side, Cash and Taxes Receivable have increased

\$374,979.38 and other Assets decreased \$4,524.46, a net increase in Assets of \$370,454.92, making a net improvement during the year of \$118,206.56. In the Capital Section, Debenture Debt has been reduced by \$669,219.09.

Respectfully submitted,

GEORGE J. KINNAIRD, F.C.R.A.,

JAMES A. HENDERSON, C.A.

*Auditors.*

GENERAL BALANCE SHEET

AND

STATEMENTS OF ACCOUNT.

AS AT

31st December, 1919.

## CITY OF

## GENERAL BALANCE SHEET As

## CAPITAL ASSETS

## Lands, Buildings and Other Properties—

Bridges .....	\$ 655,237.01	
Buildings .....	1,514,195.94	
Equipment, Instruments, etc. ....	130,510.60	
Fire Dept. Property and Equipment .....	380,627.92	
Hospitals and Children's Shelter .....	711,834.66	
Libraries .....	50,000.00	
Paving, Sidewalks and Improvements .....	1,585,333.64	
Police Dept. and Equipment .....	90,547.56	
Sewers .....	3,653,546.97	
Sites, Parks and Real Estate .....	1,423,966.21	
Street Extensions .....	16,576.50	
Sundries .....	822,999.35	
	<u>\$11,035,376.36</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	1,677,115.74	\$ 9,358,260.62

## Public Utilities—

Electric Light and Power .....	\$ 805,375.84	
Less Depreciation (Sinking Fund and Redemption) .....	231,670.31	
	<u>\$ 573,705.53</u>	
Power House .....	\$ 2,062,131.39	
Less Depreciation (Sinking Fund and Redemption) .....	613,329.13	
	<u>\$ 1,448,802.26</u>	
Street Railway .....	\$ 3,099,321.10	
Less Depreciation (Sinking Fund and Redemption) .....	731,349.17	
	<u>\$ 2,367,971.93</u>	
Telephone .....	\$ 1,898,509.20	
Less Depreciation (Sinking Fund and Redemption) .....	455,009.02	
	<u>\$ 1,443,500.18</u>	
Waterworks .....	\$ 1,827,666.08	
Less Depreciation (Sinking Fund and Redemption) .....	192,705.81	
	<u>\$ 1,634,960.27</u>	
		<u>\$ 7,468,940.17</u>

## Local Improvements—

Boulevards .....	\$ 299,906.46	
Concrete Walks .....	346,964.56	
Plank Walks .....	231,153.51	
Street Grading .....	46,293.03	
Street Paving .....	2,031,392.01	
Sewers .....	852,600.65	
Street Improvements .....	10,000.00	
	<u>\$ 3,818,310.22</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	1,107,537.25	
	<u>\$ 2,710,772.97</u>	

Expenditure against Debentures Hypothecated to Bank pending Final Sale of Debentures .....	\$19,537,973.76
	2,550,068.66

Advances to Current Account being unexpended Deben- ture Funds .....	1,304,265.31
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Carried Forward ..... \$23,392,307.73



## EDMONTON

At 31st DECEMBER, 1919.

## CAPITAL LIABILITIES

## Debentures Issued—

General .....	\$14,406,675.13
Deduct Debentures issued against Tax Arrears....	2,930,902.39
	<u>\$11,475,772.74</u>
Less Sinking Fund Investment .....	1,986,775.26
Net General Debenture Debt .....	<u>\$ 9,488,997.48</u>

## Public Utilities—

Electric Light and Power .....	\$ 849,930.83
Power House .....	2,024,126.30
Street Railway .....	3,059,171.05
Telephone .....	2,139,289.29
Waterworks .....	1,829,121.00
	<u>\$ 9,901,638.47</u>
Less Sinking Fund Investment .....	2,067,871.40
Net Public Utilities Debenture Debt .....	<u>\$ 7,833,767.07</u>

Local Improvements .....	\$ 3,974,186.01
Less Sinking Fund Investment .....	1,084,410.72
Net Local Improvement Debt .....	<u>\$ 2,889,775.29</u>
	<u>\$20,212,539.84</u>
Less Surplus from Sinking Fund Investment .....	<u>\$ 232,338.21</u>
	<u>\$19,980,201.63</u>

## Advances from Bank—

Portion of Loan being Expenditure against Debentures Hypothecated to Bank .....	<u>\$ 2,550,068.66</u>
	<u>\$22,530,270.29</u>

## Capital Surplus—

Being Sinking Fund and Redemption on Lands, etc., not Depreciated .....	<u>\$ 862,037.44</u>
---	----------------------

Carried Forward ..... \$23,392,307.73

## GENERAL BALANCE SHEET AS

Brought Forward .....\$23,392,307.73

## CURRENT ASSETS

Cash on hand and in Bank .....\$ 217,631.48

## Taxes Receivable—

Arrears as per Tax Roll .....\$ 5,212,232.03  
Taxes against Lands forfeited to City. 1,996,208.93Business Tax .....\$ 7,208,440.96  
Income Tax .....29,799.77  
42,498.92Less Reserve for Uncollectable .....\$ 7,280,739.65  
695,077.97

\$ 6,585,661.68

## Accounts Receivable—

Sundry Debtors .....\$ 155,464.16  
Less Bad Debt Reserve .....7,885.94Whiteway Lighting Maintenance .....\$ 147,578.22  
3,013.69  
Wadhurst Park Sewer .....322.24

\$ 150,914.15

## Inventories—

Stores and Loose Tools per Inventories \$ 378,918.07  
Foreign Coins, etc. ....31.28

\$ 378,949.35

## Expenditure unprovided for and pending

Capitalization .....\$ 196,699.08

## Deferred Assets—

Portage Avenue Extension .....\$ 10,975.04  
Athabasca Avenue Opening .....1,197.14  
Insurance Suspense .....954.90  
Interest and Exchange Suspense .....57,273.38  
Street Railway Suspense .....4,577.77

\$ 74,978.23

\$ 7,604,833.97

Carried Forward .....\$30,997,141.70

## FINANCIAL STATEMENT

17

At 31st DECEMBER, 1919.

Brought Forward .....\$23,392,307.73

## CURRENT LIABILITIES

## Short Term Loans—

Short Term Debentures issued against Tax Arrears .....	\$ 2,930,902.39	
Less amount deposited towards redemption .....	531,750.27	
		\$ 2,399,152.12
Treasury Notes .....	\$ 2,399,000.00	
Demand Note — Sinking Fund Trustees .....	658,412.17	3,057,412.17
		\$ 5,456,564.29
Deduct Expenditures against Hypothecated Debentures .....	2,550,068.66	
		\$ 2,906,495.63

## Accounts Payable—

Sundry Creditors .....	\$ 264,972.07	
Guarantee Deposits .....	79,852.79	
School District No. 7 .....	28,729.36	
Exchange and Interest Accrued .....	106,497.36	
Library Board .....	858.49	
Edmonton Power Company .....	50,000.00	
Alliance Power Company .....	25,000.00	
		\$ 556,010.07

## Bills Payable—

Edmonton Public School Board .....	\$ 60,669.75
------------------------------------	--------------

## Advances From Capital Account—

Being Unexpended Debenture Funds .....	1,304,265.31
--	--------------

## Accrued Debenture Interest and Redemption—

Debentures levied for in advance through taxes .....	\$ 1,573,767.49	
Debenture Interest and Redemption (Departmental) .....	368,422.02	
		\$ 1,942,189.51
Less deposited in Trust Account to meet coupons on presentation ....	182,503.46	
		\$ 1,759,686.05

## Public Utilities—

Net Surplus:	
Electric Light .....	\$ 242,563.20
Telephone .....	75,518.85
Waterworks .....	127,237.51
	\$ 445,319.56

## Less Net Deficit:

Power Plant .....	\$ 7,657.74	
Street Railway .....	422,777.23	
		\$ 430,434.97
		\$ 14,884.59

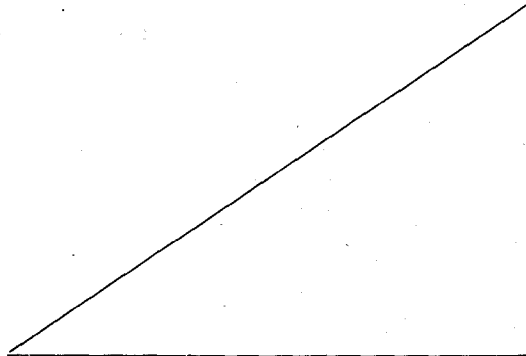
## Sundries—

Provincial Government, Supplementary Revenue Tax .....	\$ 48,713.26
Penalties (Est.) .....	3,500.00
Commutation of Taxes .....	36,118.22
Unclaimed Expenditure .....	6,160.38
Unclaimed Balances .....	8,524.13
Pound Sales .....	1,665.65
Outstanding St. Rly. Tickets .....	9,701.31
Suspense Cash .....	35,088.40
Paving Plant .....	51,183.28
Suspense Account .....	4,028.01

Carried Forward ..\$ 204,682.64 \$6,602,011.40 \$23,392,307.73

## CITY OF EDMONTON

Brought Forward .....\$30,997,141.70



A large diagonal line representing a balance sheet entry, starting from the bottom left and extending towards the top right, ending at the value \$30,997,141.70.

\$30,997,141.70

Edmonton, Alberta, May 31st, 1920.

We hereby certify that we have audited the Books of Account and Vouchers of the City of Edmonton for the year to December 31st, 1919, and we find that the transactions of the Civic Administration have been fully and accurately recorded therein. The above Balance Sheet is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1919, as shown by the Books of the City.

GEORGE J. KINNAIRD, F.C.R.A.,  
JAMES A. HENDERSON, C.A.,  
Auditors.

## FINANCIAL STATEMENT

19

Brought Forward .	\$	204,682.64	\$6,602,011.40	\$23,392,307.73
Discount on Local Imp. Debentures ...		80,929.83		
Prism Light Suspense .....		6,339.05		
By-law No. 526 Sinking Fund Suspense		16,601.93		
Village of West Edmonton .....		594.44		
Sewer Extension Suspense, P. Burns				
Company Ltd. ....		34,062.89		
Paving Companies (Mtnce. Contracts)		6,631.25		
Telephone Rents paid in Advance ....		2,622.92		
			\$	352,464.95

## Sundry Reserves—

For Depreciation, Obsolescence and				
Miscellaneous .....	\$	549,168.16		
Insurance Reserve .....		5,891.40		
Soldiers' Home Tax Exemptions .....		34,155.12		
Income Tax Refunds and Offsets .....		5,817.18		
Beechmount Cemetery Improvements..		1,966.04		
			\$	596,997.90

Net Revenue Surplus 1919 .....	\$	53,359.72		
			\$	7,604,833.97
				\$30,997,141.70
				=====

D. MITCHELL,  
City Comptroller.

## CITY OF

## GENERAL REVENUE AND EXPENDITURE STATEMENT

## EXPENDITURE

## Departments—

Estimated.		Actual.
\$ 32,129.65	Assessor and Tax Collector .....	\$ 33,403.57
1,500.00	Auditors .....	1,500.00
5,114.15	Building Inspector .....	4,990.20
18,955.00	Children's Shelter .....	
	Less Board of Children refunded .....	21,520.73
		6,280.18
5,610.20	City Clerk .....	15,240.55
11,296.45	City Hall Maintenance .....	5,163.40
10,467.65	Commissioners .....	12,418.40
	Less charged to Sundry Departments..	14,065.37
		3,825.00
10,405.55	Comptroller .....	10,240.37
	Less charged to Sundry Departments..	15,687.09
		5,632.50
22,595.90	Engineering .....	10,054.59
6,375.00	Exhibition Grounds and Buildings .....	20,260.65
159,613.50	Fire .....	5,744.34
35,000.00	Fire (Water for Hydrants) .....	156,630.29
22,082.48	Health and Cemeteries .....	35,000.00
7,224.00	Income Tax .....	21,602.74
6,903.75	Legal and Claims .....	6,769.07
10,886.23	License and Collection .....	6,663.68
6,402.35	Markets .....	10,590.86
6,428.70	Parks .....	6,471.53
132,608.55	Police (Including Police Commission) .....	6,727.56
4,569.75	Pound .....	129,579.19
3,390.00	Stores Dept.—Revenue .....	4,757.02
	Expenditure .....	
		10,281.68
		9,455.99
	Surplus .....	825.69 (See Rev.)
43,000.00	Street Lighting .....	41,358.22
97,003.42	Streets and Scavenging—	
52,374.22	Cleaning and Scavenging .....	\$ 100,975.83
2,482.92	Maintenance and Repairs .....	52,688.36
3,310.56	Fountains and Water Troughs .....	2,308.57
2,732.92	Maintenance Boulevards .....	2,243.52
500.00	Drainage .....	3,708.79
50.00	Destroying Noxious Weeds .....	568.84
	Brushing New Streets .....	135.93
\$ 158,454.04		\$ 162,629.84
\$ 9,279.67	Treasurer .....	\$ 11,363.68
	Less charged to Sundry Departments	2,550.00
		8,813.68

\$ 730,292.57

Carried Forward .....\$ 716,609.75

## EDMONTON

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1919.

## REVENUE

Departments—			
Estimated.			Actual
\$ 250.00	Assessor and Tax Collector .....	\$ 324.45	
800.00	Building Inspector .....	1,232.99	
720.00	Fire .....	774.70	
700.00	Health and Cemeteries .....	2,709.66	
43,700.00	License .....	48,367.90	
6,402.35	Markets .....	8,181.91	
3,300.00	Parks .....	4,326.49	
5,000.00	Police .....	6,466.05	
1,450.00	Pound .....	2,050.64	
20,000.00	Streets and Scavenging .....	29,365.65	
	Stores Department (Surplus) .....	825.69	
<u>\$ 82,322.35</u>			<u>\$ 104,626.13</u>

\$ 82,322.35

Carried Forward .....\$ 104,626.13

## CITY OF EDMONTON

## EXPENDITURE—Continued

Estimated.		Brought Forward .....	Actual.
\$ 730,292.57		\$	716,609.75
<b>Miscellaneous—</b>			
2,000.00	Voters' Lists .....	\$	1,544.84
984.00	City Messenger's Salary .....		974.15
4,000.00	Election Expenses .....		4,573.42
1,500.00	Printing Debentures .....		757.06
1,000.00	Council Expenses .....		737.58
2,500.00	Tax Refunds .....		627.09
9,000.00	Special Tax Adjustments and Cancells.		6,392.79
10,000.00	Taxes—Sundry Properties .....		9,241.05
10,000.00	Protection of Railway Crossings .....		12,137.55
500.00	Registration of Voters .....		681.32
400.00	Special Advertising .....		397.02
650.00	Charter Amendments .....		644.20
900.00	Printing and Mailing Annual Reports ...		903.85
1,000.00	Travelling and Sundry Exp. re Finance..		24.20
450.00	Lavatory, Dominion Square .....		295.15
100.00	Mem. Fee, Union of Alta. Municipalities		100.00
5,000.00	Claims, damages, Legal Fees, Edmonton Contracting Co. ....		1,500.00
1,100.00	Milner vs. City .....		1,100.00
793.70	Clendenning vs. City .....		793.70
300.00	Advertising By-laws .....		158.40
1,800.00	Operation and Maintenance Mayor's Car (Including Chauffeur's Salary) .....		1,809.48
1,870.00	Maintenance Rented Buildings .....		1,974.33
350.00	Reception Pte. Kinross, V.C. ....		349.30
2,000.00	Reception 49th Battalion .....		2,001.96
3,032.50	City Commr. Car (McLaughlin) .....		3,025.00
168.00	City Commr. Car Accessories, including rugs, skid chains, etc. ....		43.96
450.00	Entertainment: Industrial Commission..		453.40
150.00	Union of Can. Municip. Fee .....		150.00
100.00	Legal Miscellaneous .....		28.00
206.00	Recovery of body of Miss Graham .....		205.92
400.00	Ald. Bush, Del. to Ottawa re Hospitals..		400.00
25.00	Ald. Bush, Del. to Calgary re Industrial Research Bureau .....		25.00
150.00	Delegation to Ottawa, Reconstruction...		150.00
130.00	Salary of Sports Supervisor .....		148.10
1,500.00	Major B. J. Saunders, Survey re Housing Conditions .....		1,486.12
1,460.00	Extension Rice Street Market Building ..		1,443.02
7,000.00	Fish Market .....		7,479.60
450.00	Platform, rear Williamson Block .....		596.96
800.00	Delegates to Kingston, Ont., Union of Canadian Municipalities .....		882.45
60.00	Sanitary Inspectors' Convention expenses of Delegates .....		36.00
3,500.00	Mothers' Allowance Act, Proportion of Allowance .....		4,909.11
200.00	Strike Incidentals, including auto hires, telegrams, badges, etc. ....		214.49
188.25	Wilton Rug for Mayor's Office .....		188.25
166.66	Decorations of Civic Block .....		
3,000.00	Entertainment H.R.H. Prince of Wales }		3,199.92
3,885.76	<b>Sundries—</b>		
	Delegate re Outlying Subdiv. (Calgary)..		54.70
	Delegate Educational Conv., (Winnipeg)		103.60
	Borden Park Pavilion and Check Room..		4,333.07
	Borden Park Bathing Pool Imp. ....		168.53
	Widening Norwood Boulevard .....		5,288.44
	Alberta Municipalities Convention .....		249.75
	Decorations re Prince of Wales .....		4,050.25
	G.W.V.A. Convention .....		276.85
	Care of Mentally Deficient Children .....		254.01
	Assessment Appeals .....		202.25
	Bad Debt Reserve .....		1,000.00
	Operation Freight and Purchasing Dept.		306.51
	Sundry Expenditures .....		156.30
\$ 85,219.87		\$	91,233.10
\$ 815,512.44	Carried Forward .....	\$	807,842.85



## FINANCIAL STATEMENT

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## REVENUE—Continued

\$ 82,322.35 Brought Forward .....\$ 104,626.13

## Miscellaneous—

	Rents from City Hall .....	\$ 8,239.92
	Rents from Sundry Properties \$ 8,171.11	
	Rents from Real Estate ..... 1,062.90	
		\$ 9,234.01
26,440.00	Provincial Gov't. Grant re Influenza .....	3,600.00
	Rent from Arena .....	500.00
	Roller Coaster .....	299.22
	Sundries .....	392.48

\$ 26,440.00 \$ 22,265.63

## Assessment—

2,804,133.22	General Tax Assessment .....	\$ 2,799,663.27
390,911.26	Special Frontage Tax .....	390,911.26
112,202.11	Special Water Frontage .....	112,202.11
5,958.22	Whiteway Lighting Maintenance .....	5,958.22
1,142.88	Wadhurst Park Sewer Maintenance .....	1,142.88
283.33	Water Rate Arrears .....	283.33
63,727.65	Supplementary Revenue Tax .....	63,727.65
170,000.00	Business Tax .....	180,677.30
145,000.00	Income Tax .....	147,197.45
\$ 3,693,358.67		\$ 3,701,763.47

## Less—

\$ 760,000.00	Edmonton Public School Tax..\$760,000.00	
90,000.00	Edmonton Separate School Tax	90,000.00
20,000.00	Edmonton Library .....	20,000.00
112,202.11	Water Frontage Tax .....	112,202.11
5,958.22	Whiteway Lighting Mince....	5,958.22
1,142.88	Wadhurst Park Sewer .....	1,142.88
283.33	Water Rate Arrears .....	283.33
63,727.65	Supplementary Revenue Tax...	63,727.65
150,950.69	Discount .....	153,450.96
100,000.00	Reserve for Uncollectible Taxes	100,000.00
60,000.00	Tax Exemptions re Soldiers....	60,000.00
\$ 1,364,264.88		\$ 1,366,765.15
\$ 2,329,093.79		\$ 2,334,998.32

\$ 2,437,856.14 Carried Forward .....\$ 2,461,890.08

## CITY OF EDMONTON

## EXPENDITURE—Continued

Estimated.		Brought Forward .....	Actual.
\$		\$	
\$ 815,512.44			807,842.85
<b>Grants and Donations—</b>			
\$		\$	
66,706.51	Edmonton Hospital Board .....	66,705.56	
10,000.00	Edmonton Hospital Bd. (Influenza Epi.) .....	10,000.00	
4,500.00	Misericordia Hospital .....	4,500.00	
6,000.00	General Hospital .....	6,000.00	
5,000.00	Board of Public Welfare .....	3,146.60	
300.00	Sisters of Charity .....	159.45	
350.00	Catholic Women's Lge. (Rosary Hall An.) .....	255.31	
150.00	Salvation Army .....	148.69	
400.00	Y. W. C. A. ....	400.00	
1,200.00	Beulah Mission .....	1,200.00	
1,200.00	Children's Aid Society .....	1,165.58	
150.00	Ruthenian Home and School .....	150.00	
60.00	Edmonton Bonspiel .....	60.00	
800.00	Great War Veterans' Association .....	933.04	
2,000.00	Victorian Order of Nurses .....	2,000.00	
1,200.00	Y. M. C. A. ....	1,200.00	
250.00	Social Service Home .....	250.00	
336.00	Edmonton Newsboys' Home Club .....	336.00	
625.00	U. F. A. Convention .....	624.58	
3,000.00	Influenza Epidemic, Welfare Bd., etc. ....	2,113.12	
500.00	Diamond Park, Rebate of Taxes .....	500.00	
<b>Contingencies—</b>			
49.20	St. John's Ambulance ('Phone Service) ..	49.25	
175.00	Red Cross Society .....	174.46	
259.00	Next of Kin Assoc. and Home .....	237.65	
47.60	Edmonton Horticultural Society .....	47.60	
11.46	Salvation Army, Red Shield Campaign ..	11.46	
13.25	Coffee Urn for Armouries .....	13.25	
50.00	St. Mark's Church .....	48.24	
350.00	East End Park Concert .....	150.00	
250.00	Edmonton Gun Club .....	250.00	
50.00	Mrs. H. H. Wood .....	50.00	
200.00	Edmonton Newsboys' Band .....	200.00	
250.00	Lac La Biche Disaster Relief Fund .....	250.00	
400.00	Athletic Meet, South Side .....	250.00	
100.00	Alberta Provincial Rifle Association .....	100.00	
2,794.49	Miscellaneous—		
	Edmonton Poultry Association .....	250.00	
	Boy Scouts .....	5.00	
	Y. M. C. A. (1918 Balance) .....	367.60	
	Y. M. C. A. Hockey Rink .....	8.43	
	Dominion Trails Association .....	300.00	
\$	109,727.51	\$	104,610.87
\$	925,239.95	\$	912,453.72
<b>Interest and Exchange—</b>			
	Accounts payable .....	\$ 645.60	
	Short Term Debentures .....	359,001.97	
	Exchange on Coupons .....	38,054.22	
	Bills Payable .....	10,915.95	
	Bank Loans .....	32,651.47	
	Mortgages .....	1,157.74	
492,000.00	Discount on Sale of Debentures .....	44,078.76	
	Power Companies Deposits .....	4,506.16	
	Departments on Current Account .....	25,222.32	
	Portage Avenue Extension .....	4,815.49	
	Sinking Funds Interest .....	20,726.00	
	Commutation of Taxes .....	2,265.28	
	Sundries .....	386.94	
	Flotation of Loans .....	347.37	
\$	492,000.00	\$	544,775.27
<b>Debenture Interest and Redemption—</b>			
\$	867,907.30	General .....	\$ 867,907.30
399,903.84	Special .....	407,390.70	
\$	1,267,811.14		\$ 1,275,298.00
	Surplus for year 1919 .....		53,359.72
\$	2,685,051.09		\$ 2,785,886.71

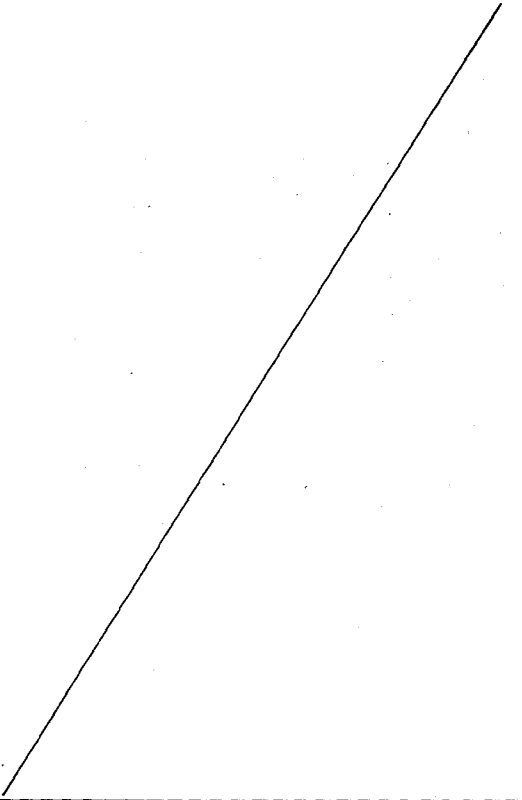
# FINANCIAL STATEMENT

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## REVENUE—Continued

\$ 2,437,856.14

Brought Forward .....\$ 2,461,890.08



## Interest and Exchange—

	Accounts Receivable .....	\$ 979.98	
	Rebate on Coupons .....	23,366.86	
	Accrued on Sale of Debentures .....	11,597.60	
	Departments on Current Account .....	44,218.26	
217,000.00	School Boards on Advances .....	4,993.17	
	Earnings on Tax Arrears Deposits .....	7,145.12	
	Interest Penalties on Tax Arrears .....	213,061.88	
	Local Improvement Debentures .....	763.48	
	Sundries .....	444.95	
\$ 217,000.00			\$ 306,571.24

\$ 30,194.95	Net Surplus from 1918 as per Net eve-		
	nue Account .....	\$ 30,194.95	
	Less Contra Charges as under .....	12,769.56	
			\$ 17,425.39
	Exhibition Grounds and Buildings Main-		
	tenance 1918 .....	\$ 6,261.52	
	G.T.P. Rly. Adjustm't re Taxes .....	6,508.04	
\$ 2,685,051.09			\$ 2,785,886.71

D. MITCHELL,  
City Comptroller.

## CITY OF EDMONTON

## STATEMENT OF ASSESSMENT AND TAXATION, 1919.

Total Assessment .....	\$86,581,415.00
Exemptions .....	6,915,885.00
Net Assessment .....	79,665,530.00
Net Assessment for Municipal Purposes .....	79,199,320.00
School Assessment (Public) .....	\$71,082,965.00
School Assessment (Separate) .....	8,527,035.00
	<u>\$79,610,000.00</u>

**Dec. 31st, 1918, Tax Arrears Outstanding—**

As per Tax Roll .....	\$ 3,775,408.38
Against Lands Forfeited to City .....	2,980,352.11
	<u>\$ 6,755,760.49</u>

**Dec. 31st, 1918, Tax Arrears Per Tax Roll, as above.... \$ 3,775,408.38**

Add Re-instatements of Arrears against properties sold to City .....	971,088.30
Interest penalty accruing during 1919 .....	462,846.26
	<u>\$ 5,209,342.94</u>

**Tax Levy, 1919—Rate 35.30 Mills—**

General Levy .....	\$ 2,799,663.27
Special Frontage .....	510,214.47
Water Rate Arrears .....	283.33
Supplementary Revenue Tax .....	63,727.65
Business Tax .....	180,677.30
Income Tax .....	147,197.45
	<u>\$ 3,701,763.47</u>
	<u>\$ 8,911,106.41</u>

**Collections Per City Assessor—**

Arrears .....	\$ 1,058,910.35
Current Taxes .....	\$ 2,414,214.38
Add Discount .....	153,450.96
	<u>\$ 2,567,665.34</u>
	<u>\$ 3,626,575.69</u>

**Arrears as Per Tax Rolls .....****Arrears against Lands Forfeited to City, as above.. \$ 2,980,352.11****Deduct Arrears transferred by Re-instatement  
to Tax Roll .....****971,088.30****\$ 2,009,263.81****Add Tax Arrears against West Edmonton lands  
forfeited .....****670.22****Tax Sale Costs .....****1,401.02****\$ 2,011,335.05****Less Arrears Col'd per City Treasurer \$ 93,817.27****Less Refunds due to Redemption under  
Agreements .....****78,691.15****\$ 15,126.12****\$ 1,996,208.93****Total Arrears Outstanding .....****\$ 7,280,739.65****Analysis of Collections—****Net Arrears per City Treasurer .....****15,126.12****Arrears per City Assessor .....****1,058,910.35****\$ 1,074,036.47****Current Taxes .....****\$ 2,414,214.38****Add Discount .....****153,450.96****\$ 2,567,665.34****Total Collections, 1919 .....****\$ 3,641,701.81****ANALYSIS OF TAX ARREARS OUTSTANDING 31st DECEMBER, 1919.****1. As per Tax Roll—****General Taxes .....****\$ 5,212,232.03****Business Taxes .....****29,799.77****Income Taxes .....****42,498.92****\$ 5,284,530.72****2. Arrears against Lands Forfeited .....****1,996,208.93****\$ 7,280,739.65**

# CITY OF EDMONTON

## ASSESSMENT AND TAXATION STATISTICS

Year	Net Assessment	Total Taxes Levied	RATES LEVIED					Total
			Municipal	Debentures	School		R. Catholic	
					Protestant	Levied by School District		
1892	\$ 673,694.00	% 6,200.07	8.00 Mills	..... Mills	2.50 Mills	5.00	8.00 Mills	
1893	964,005.00	13,877.72	7.50 "	1.33 "	4.00 "	5.20	11.33 "	
1894	983,980.00	18,982.73	10.00 "	2.05 "	4.50 "	5.20	16.05 "	
1895	1,131,780.00	18,034.72	6.00 "	2.33 "	4.50 "	5.33	12.83 "	
1896	914,761.00	14,582.27	5.01 "	3.29 "	6.00 "	5.33	14.30 "	
1897	768,630.00	15,313.74	3.00 "	5.85 "	7.00 "	7.00	15.85 "	
1898	1,030,858.00	20,696.27	9.40 "	3.55 "	4.05 "	7.00	17.00 "	
1899	1,188,249.00	21,588.84	6.60 "	3.33 "	5.60 "	7.70	15.50 "	
1900	1,244,731.00	28,216.19	9.00 "	5.25 "	5.25 "	10.75	19.50 "	
1901	1,395,912.00	33,389.11	9.50 "	4.50 "	7.50 "	8.50	21.50 "	
1902	1,724,420.00	37,252.58	8.00 "	4.00 "	7.50 "	8.50	19.50 "	
1903	3,208,100.00	54,824.70	8.00 "	2.00 "	6.50 "	5.00	16.50 "	
1904	3,959,648.00	75,695.52	8.25 "	2.25 "	6.50 "	4.50	17.00 "	
1905	6,620,985.00	115,637.90	10.00 "	2.00 "	4.00 "	2.50	16.00 "	
1906	17,046,798.00	192,548.89	7.25 "	.75 "	2.50 "	2.83	10.50 "	
1907	21,985,700.00	328,442.39	8.00 "	2.50 "	2.83 "	3.70	13.33 "	
1908	22,535,210.00	375,377.03	6.20 "	4.60 "	3.70 "	3.70	14.50 "	
1909	25,584,990.00	482,506.37	9.98 "	4.08 "	3.44 "	3.44	17.50 "	
1910	30,105,110.00	563,494.88	8.90 "	3.90 "	4.20 "	4.20	17.00 "	
1911	46,494,740.00	686,571.84	6.90 "	3.06 "	3.20 "	3.20	13.70 "	
1912	123,475,070.00	1,530,205.96	6.74 "	3.06 "	2.20 "	3.20	12.00 "	
1913	188,539,110.00	3,471,444.59	9.05 "	3.75 "	3.20 "	3.20	16.00 "	
1914	191,283,970.00	3,769,970.36	8.05 "	5.17 "	4.28 "	4.28	17.50 "	
1915	171,361,830.00	3,358,662.33	6.57 "	5.38 "	4.80 "	4.80	16.75 "	
1916	132,474,845.00	3,283,613.63	7.70 "	7.55 "	5.75 "	5.75	21.00 "	
1917	100,917,090.00	3,188,641.16	9.25 "	9.50 "	7.75 "	7.75	26.50 "	
1918	92,404,590.00	3,655,371.76	11.45 "	9.75 "	8.80 "	8.80	30.00 "	
1919	79,665,530.00	3,701,763.47	12.35 "	11.70 "	11.25 "	11.25	35.30 "	

THOS. WALKER,  
City Assessor.

# CITY OF EDMONTON

## SCHEDULE "A"

### STATEMENT OF UNSOLD AND HYPOTHECATED DEBENTURES AS AT 31ST DECEMBER, 1919.

By-law	Purpose	Period (Years)	Rate of Interest	Debenture Issue	Debentures Hypothecated	
					Amount Hypothecated	Expended to Date
				\$	\$	\$
526	Filtration Plant .....	20	5	137,240.00	.....	.....
529	Sewers (Special) .....	40	5	12.93	.....	.....
529	Street Railway Extensions .....	20	5	93,386.67	92,953.33	31,416.62
551	Electric Light Extensions .....	20	5	23,360.00	.....	.....
553	Improvements to Stores, Buildings, Yards, etc. ....	20	5	29,200.00	13,000.00	.....
556	Police and Fire Stations .....	20	5	170,820.00	.....	.....
557	Discount on Debentures .....	20	5	120.00	.....	.....
558	City Share of Paving .....	20	5	520.00	.....	.....
559	Parks Improvements .....	20	5	49,180.00	48,666.67	.....
574	City Share of Paving and Concrete Walks .....	20	5	170,380.00	169,846.66	156,197.59
581	Saskatchewan Avenue Drive .....	20	5	45,260.00	.....	.....
580	Strathcona Hospital .....	40	5	59,860.00	51,635.67	.....
561	Land for Fire Department .....	40	5	5,840.00	.....	.....
563	Water Extensions .....	40	5	24,820.00	.....	.....
578	Sewer Extensions .....	40	5	935,373.34	935,373.34	561,841.36
579	Special Benefit Widening 5th St. W. (South of Whyte) ..	10	5	1,659,046.67	1,659,046.67	988,093.90
590	Whiteway Lighting System .....	10	5	19,257.07	19,257.07	17,893.98
664	Special Share Concrete Walks and Paving 1914 .....	20	5	37,782.99	37,782.99	37,782.99
665	Special Share Curb and Gutter 1915 .....	20	5	412,686.49	412,686.49	412,686.49
666	Special Share Street Grading and Plank Walks 1914 ..	20	5	8,363.20	8,363.20	8,363.20
667	Special Share Sewer Extension 1914 .....	8	5	71,919.30	71,919.30	71,919.30
668	Sewage Disposal Plant .....	40	5	63,687.30	63,687.30	63,687.30
669	C.P.R. Entrance and Subways .....	40	5	274,986.67	.....	.....
670	Widening 5th St. W. from Whyte to 8th Ave. North (Special) .....	30	5	380.01	.....	.....
677	Sewer Extensions 1916 and previous years (Special) ..	40	5	47,494.69	47,494.69	47,494.69
7 1918	Street Paving constructed in previous years (Special) ..	40	5	4,555.69	4,555.69	4,555.69
8 1918	Concrete Walks and Street Paving with Curb and Gutter 1916-1917 (Special) .....	20	5	28,935.44	28,935.44	28,935.44
				10,359.41	10,359.41	10,359.41

By-law	Purpose	Period (Years)	Rate of Interest	Debenture Issue	Debentures Hypothecated	
					Amount Hypothecated	Expended to Date
11 1918	Sewer Extensions 1914-1915 (Special)	40	5	89,805.70	89,805.70	89,805.70
12 1918	Plank Sidewalks 1915-1916 (Special)	8	5	1,465.44	.....	.....
15 1918	Cement Walks 1914 (Special)	20	5	13,364.75	13,364.75	13,364.75
16 1918	Opening 3rd Street West	10	5	5,664.25	5,664.25	5,664.25
17 1918	Sewer Extensions 1918 (Burns)	40	6	45,000.00	.....	.....
				\$ 4,540,608.01	\$ 3,784,398.62	\$ 2,550,068.66

## CITY OF EDMONTON

## SCHEDULE "B"

UNEXPENDED DEBENTURE FUNDS ADVANCED TO CURRENT  
ACCOUNT AS AT 31st DECEMBER, 1919.

By-Law	Purpose	Amount.
555	Civic Block Furniture .....	\$ 50.29
299	East End River Bridge .....	10,116.32
551	Electric Light and Power Department .....	74,169.68
330	Engineering Department .....	2,770.52
471	" Instruments .....	460.10
474	Fire Department, Lands .....	544.15
477	" " Equipment .....	2,277.00
478	" " Alarm System .....	7.34
552	" " Equipment .....	22,325.36
556	Fire and Police Station .....	73,632.67
75	Grand Trunk Pacific Rly. Right of Lands .....	13,512.02
303	Industrial Sites .....	11,305.50
331	Isolation Hospital, Nurses' Home .....	617.68
390	Isolation Hospital .....	94,301.16
472	Land for various Purposes .....	40,890.07
511-521	Local Improvements—Boulevards .....	65,448.03
510	" " —Concrete Walks .....	29,459.62
521	" " —Plank Walks .....	408.56
511-521	" " —Street Grading, Special .....	403.91
513-521	" " —Street Grading, Special .....	1,917.21
575	" " —Street Grading, City .....	1,874.03
574	" " —Street Paving, City .....	14,082.41
512	" " —Street Paving, Special .....	58,296.69
507	" " —Paving Tenth Street .....	29,200.00
189	Market Site, South Side .....	6,000.00
465	Market Building, 101st Street .....	23,307.92
270	Nuisance Ground .....	1,376.83
330	Power Plant .....	9,292.61
265	" " .....	1,233.70
464	Police Department—Horses, Vehicles, etc. ....	3,437.04
473	" " —Signal Service .....	72.00
395	" " —Buildings .....	60,770.79
461	" " —Pound .....	2,070.81
580	Children's Shelter .....	1,376.21
564	Police Department Furniture .....	8,726.80
323	Private Plumbing .....	50,000.00
312	Parks Department—Old City Hospital Site .....	803.67
559	" " —Various Sites .....	47,312.19
554	" " —Exhibition Park Improvements .....	10,736.06
431	" " —Land for Parks and Driveways .....	7,902.05
324	Reclamation of River Bank .....	20.39
481	Royal Alexandra Hospital Bonus .....	147,720.30
380	Sewer Maintenance, Department Plant .....	416.66
302	Subways—Jasper Avenue, C. P. R. ....	12,450.00
320	Subways—124th Street .....	11,764.39
427	Street Railway Lands .....	1,927.87
453	Streets and Scavenging Equipment .....	1,933.31
461	Civic Stables—South Side .....	3,170.73
461	Civic Stables—West End .....	4,006.51
461	Civic Stables—Ottawa Avenue .....	1,270.63
87	Incinerator No. 1 .....	415.65
438	Incinerator No. 2 .....	8,087.62
471	Stores and Works—Machinery .....	2,925.65
461	Stores and Works—Building .....	2,592.11
461	Garage Building .....	2,469.15
461	Stores and Works—South Side Warehouse .....	1,214.36
464	" " —Horses, Vehicles and Harness .....	7,071.48
470	" " —Fencing Yards .....	2,258.92
470	" " —Lands .....	15,724.09
405	Telephone Department—Lands .....	6,330.82
550	" " —Extensions .....	61,320.00
29	" " —Extensions .....	210,550.50
368	Waterworks Department—Buildings .....	8,847.34
461	" " —Buildings .....	4,424.00
464	" " —Horses, Vehicles and Harness ...	2,863.83
		<hr/>
		\$ 1,304,265.31



# FINANCIAL STATEMENT

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## SCHEDULE "C" EXPENDITURES UNPROVIDED FOR AND PENDING CAPITALIZATION AT 31ST DECEMBER, 1919.

By-law	Purpose	Amount Expended & Ex- Under By-law Debitures Unsold	By-laws Over- Expended & Ex- penditures Un- provided for by By-law	Suspense and Pending Assessment	Amount Expended & Ex- Under By-law Debitures Unsold
670	C.P.R. Entrance	\$ 42,845.69	\$ 42,845.69	.....	.....
557	Debtore Sales Deficits and Premiums	13,962.37	13,962.37	.....	.....
357	East End River Bridge Approach	1,342.41	1,342.41	.....	.....
453	Fifth Street Bridge and Approaches	6,600.30	6,600.30	.....	.....
476	Fire Department Buildings	3,853.43	3,853.43	.....	.....
472	Land for Unspecified Purposes (see statement)	40,325.03	40,325.03	.....	.....
	Local Improvements: Boulevards	25,431.25	4,939.03	.....	.....
	do. Concrete Walks	96,893.54	335.13	.....	.....
	do. Cinder Walks	3,034.15	.....	.....	.....
	do. Street Grading	13,903.49	2,442.17	.....	.....
	do. Plank Walks	70,519.88	542.88	.....	.....
	do. Street Paving	406,117.19	3,644.83	.....	.....
	do. Paving 110th Street	2,114.85	.....	.....	.....
	do. Opening 36th Street	2,123.31	.....	.....	.....
677	do. 109th St. (5th) Widening (Special)	47,494.69	.....	.....	.....
590	do. 109th St. Widening, South of Whyte	17,899.98	.....	.....	.....
	do. 24th Street Widening	1,769.47	.....	.....	.....
	do. Edmiston Street Widening	1,769.47	.....	.....	.....
	do. Kirkness Street Widening	566.52	.....	.....	.....
	do. Widening 122nd Street	1,348.27	.....	.....	.....
	do. Widening 81st Street	363.70	.....	.....	.....
	do. Widening Griesbach Street	226.15	.....	.....	.....
	do. Whiteway Lighting Installation	258.50	.....	.....	.....
526	Power House Filtration Basin	37,782.99	.....	.....	.....
579	Sewer Construction	15,794.88	.....	.....	.....
	Sewer Construction P. Burns Sewer Ext. (City)	1,146,142.59	.....	.....	.....
579	Sewer Disposal Plant, Ross Flats	34,062.89	.....	.....	.....
669	Sewer Disposal Plant	2,136.60	.....	.....	.....
	Syndicate Avenue Widening	45,490.85	.....	.....	.....
488-560	Subway 95th Street (Syndicate Avenue)	1,147.09	.....	.....	.....
495-549	Subway 101st Street	1,285.39	.....	.....	.....
553	Strathcona Hospital	3,464.71	.....	.....	.....
	Street Railway Extensions	1,532.88	.....	.....	.....
	Stores and Works Workshops	431.65	.....	.....	.....
	Stores and Works City Yard Buildings	7,329.60	.....	.....	.....
	Stores and Works Grading Spur Track and Roadways	5,544.07	.....	.....	.....
	Waterworks Department Furniture	1,049.08	.....	.....	.....
	Waterworks Department Instruments	34.65	.....	.....	.....
471	Waterworks Department Extensions	561,841.36	.....	.....	.....
578	Deduct Expenditures against Debentures Hypothecated to Bank pending realization	\$ 2,746,767.74 2,550,068.66	\$ 146,540.80	\$ 103,129.24	\$ 2,497,097.70
		\$ 196,699.08	\$ 146,540.80	\$ 103,129.24	\$ 2,497,097.70

## CITY OF EDMONTON

## SCHEDULE "D"

## BY-LAW No. 472, LAND FOR UNSPECIFIED PURPOSES.

Unexpended Balance as at 31st December, 1918 .....	\$	40,890.07
Edmiston Street Widening .....	\$	8,849.92
Highlands Driveway .....		8,928.96
Third Street West, Opening .....		7,168.25
York Street Widening .....	14,377.90	
	\$	40,325.03
	\$	565.04

## SPECIAL RESERVE FOR DEPRECIATION, RENEWALS, ETC.

## Public Utilities—

Electric Light and Power, Depreciation and Obsolescence .....	\$	132,560.43
Underground Construction .....	86,204.75	
	\$	218,765.18
Power Plant .....	\$	2,998.62
Street Railway .....		89,656.02
Telephone .....		133,347.06
Waterworks .....	24,990.72	
	\$	469,757.60

## Miscellaneous—

Engineering Plant and Equipment .....	\$	16,949.05
Fire Department .....		26,384.03
Police Department .....		24,735.85
Sewer Plant and Equipment .....		1,267.91
Streets and Scavenging Department .....		1,479.98
Stores Department .....	8,593.74	
	\$	79,410.56
	\$	549,168.16

## UTILITIES NET PROFIT AND LOSS ACCOUNT AS AT

31ST DECEMBER, 1919.

By Net Surplus per Balance Sheet—		
Electric Light and Power .....	\$	242,563.20
Telephone Department .....		75,518.85
Waterworks Department .....		127,237.51
To Deficit per Balance Sheet—		
Power Plant .....	\$	7,657.74
Street Railway .....	422,777.23	
	\$	430,434.97
Balance, Net Surplus .....	14,884.59	
	\$	445,319.56
	\$	445,319.56

# CITY OF EDMONTON

## STATEMENT OF DEBENTURES AND TREASURY NOTES SOLD DURING 1919.

### FINANCIAL STATEMENT

Date of Issue	No. of By-law	Purpose of Issue	Interest	Maturing	Par Value	Selling Price	Discount & Exchange	Proceeds
<b>Debentures:</b>								
Jan. 1, 1919	9	L. I. Plank Walks and Grading ...	5%	Jan. 1, 1927	\$ 24,271.27	\$ 92.22	\$ 1,888.30	\$ 22,382.97
" " "	10	" Plank Walks .....	6%	" " "	3,287.00	99.325	22.35	3,264.65
" " "	13	" Boulevards .....	5%	" " "	3,941.84	99.22	306.68	3,635.16
" " "	14	" Boulevards .....	5%	" " "	3,212.45	92.22	249.92	2,962.53
Sept. 15, 1919	29	Telephone Bldgs. and Equipment..	6%	Sept. 15, 1939	250,000.00	96.75	8,450.00	251,550.00
<b>Treasury Notes:</b>								
Feb. 15, 1919	2	Arrears 1918 Taxes .....	6%	Feb. 15, 1924	900,000.00	98.94	9,540.00	890,460.00
" " "	3	Hypothecated Debentures .....	6%	" " "	200,000.00	98.94	2,120.00	197,880.00
					\$1,394,712.57		\$ 22,577.26	\$1,372,135.31

# CITY OF SINKING

## BALANCE SHEET As At

### ASSETS

#### GENERAL ACCOUNT:

Cash on Hand and in Bank .....\$ 220.95

#### Investments—

Dominion of Canada War Loan Bonds .....	\$ 433,006.79	
Dominion of Canada 1919 War Loan Bonds (First payment) .....	55,000.00	
Bonds of and securities guaranteed by the Provinces of Canada .....	680,198.32	
Debentures of Municipalities and School Districts in Canada .....	773,299.75	
City of Edmonton Debentures .....	400,291.59	
City of Edmonton Short Term Debentures .....	893,574.75	
	<u>\$ 3,235,371.20</u>	
First Mortgages over Real Estate .....	1,140,520.66	
Real Estate acquired—at cash value .....	73,408.63	
		\$ 4,449,300.49
Interest due and accrued .....		264,452.43
Bills Receivable (City of Edmonton) .....		668,412.17
Accounts Receivable .....		132.50

\$ 5,372,518.54

#### SPECIAL TRUST ACCOUNT:

Cash on Hand and in Bank .....\$ 531,750.27

\$ 531,750.27

### COMPARATIVE PROFIT AND LOSS ACCOUNT FOR

	1919	1918
To Board Fees .....	\$ 830.00	\$ 1,030.00
" Expenses .....	35.50	33.92
" Exchange .....	Cr. 71.88	51.62
	<u>\$ 793.62</u>	<u>\$ 1,115.54</u>
" Surplus for year .....	54,341.46	30,776.92
	<u>\$ 55,135.08</u>	<u>\$ 31,892.46</u>

### SURPLUS

1919.  
Dec. 31st—To Surplus at this date (subject to realization of Loans on Mortgages) .....\$ 232,338.21

\$ 232,338.21

Edmonton, Alberta, 31st March, 1920.  
Audited and found correct,

GEO. J. KINNAIRD, F.C.R.A.,  
JAMES A. HENDERSON, C.A.,  
Auditors.

## EDMONTON

## FUND BOARD

31st DECEMBER, 1919.

## LIABILITIES

## GENERAL ACCOUNT:

Sinking Fund Instalments (with accumulations at 5% per annum to 31st December, 1919) as under:

## Schedule No. 1.—

General Debt Debentures .....\$ 1,986,775.26

## Schedule No. 2.—

## Public Utility Debentures:

Electric Light and Power .....	\$ 202,055.62
Power House .....	568,857.78
Street Railway .....	632,234.52
Telephone .....	425,753.75
Waterworks .....	178,969.73
	<u>\$ 2,067,871.40</u>

## Schedule No. 3.—

Special Debt Debentures .....\$ 1,084,410.72

Total Funds required to be provided .....\$ 5,139,057.38

Surplus earnings, subject to realization of Mortgage Loans ..... 232,338.21

Total General Fund as at 31st Dec., 1919 .....\$ 5,371,395.59

Accounts Payable ..... 1,122.95

\$ 5,372,518.54

## SPECIAL TRUST ACCOUNT:

## Debenture Redemption (Short Term Issues)—

(a) 1914 Tax Arrears Debentures .....	\$ 58,650.42
(b) 1915 Tax Arrears Debentures .....	79,211.23
(c) 1916 Tax Arrears Debentures .....	607.96
(d) 1917 Tax Arrears Debentures .....	101,033.14
(e) 1918 Tax Arrears Debentures .....	292,247.52
	<u>\$ 531,750.27</u>

## THE YEARS ENDED 31ST DECEMBER, 1918 AND 1919.

	1919	1918
<b>By Interest Earnings—</b>		
Mortgages, Bonds, Debentures and Guaranteed Stocks .....	\$ 250,293.64	\$ 200,934.77
Bank and City of Edmonton .....	26,951.68	12,953.44
<b>Gross Interest Earnings for Year .....</b>	<b>\$ 277,245.32</b>	<b>\$ 213,888.21</b>
<b>Deduct Interest requirements for year .....</b>	<b>236,489.23</b>	<b>198,783.62</b>
<b>Excess Interest Earnings .....</b>	<b>\$ 40,756.09</b>	<b>\$ 15,104.59</b>
By Accumulation of Investments towards par..	14,378.99	16,787.87
<b>Excess Earnings from Investments .....</b>	<b>\$ 55,135.08</b>	<b>\$ 31,892.46</b>

## ACCOUNT

<b>1918.</b>	
Dec. 31st.—By surplus at this date .....	\$ 177,996.75
<b>1919.</b>	
Dec. 31st.—By Profit and Loss Account, Surplus for year to date brought down .....	54,341.46
	<u>\$ 232,338.21</u>

F. BARNHOUSE,  
City Treasurer.

# CITY OF SINKING

## ABSTRACT STATEMENT OF RECEIPTS AND RECEIPTS

### GENERAL ACCOUNT:

Cash in Bank and on Hand at 31st December, 1918 .....	\$ 27,231.00
Instalments paid in by City (1918) .....	106,496.55
Interest on Bonds, Debentures and Guaranteed Stocks .....	169,892.81
Interest on Mortgages .....	36,921.64
Interest from Banks .....	6,246.02
Principal returned from Investments matured—Mortgage .....	14,002.20
Principal returned from Investments matured—Bonds, etc. ....	212,158.05
Investments realized .....	52,875.00
McLeod Rents Collected .....	62,935.41
West Rents Collected .....	962.50
Weeks Rents Collected .....	468.00
Ross Rents Collected .....	1,200.00
Potter Rents Collected .....	655.00
Sundries .....	346.96
	<u>\$ 692,391.14</u>

### SPECIAL ACCOUNT:

#### 1914 Tax Arrears Debentures—

Cash at 31st December, 1918 .....	\$ 35,706.61
Taxes Collected .....	49,014.24
Interest Earnings .....	929.57
	<u>\$ 85,650.42</u>

#### 1915 Tax Arrears Debentures—

Cash at 31st December, 1918 .....	\$ 47,761.11
Taxes Collected .....	65,184.22
Interest Earnings .....	1,265.90
	<u>\$ 114,211.23</u>

#### 1916 Tax Arrears Debentures—

Cash at 31st December, 1918 .....	\$ 25,253.30
Taxes Collected .....	209,726.05
Interest Earnings .....	1,628.61
	<u>\$ 236,607.96</u>

#### 1917 Tax Arrears Debentures—

Cash at 31st December, 1918 .....	\$ 52,569.27
Taxes Collected .....	186,472.10
Interest Earnings .....	1,991.77
	<u>\$ 241,033.14</u>

#### 1918 Tax Arrears Debentures—

Taxes Collected .....	\$ 290,918.25
Interest Earnings .....	1,329.27
	<u>\$ 292,247.52</u>

## EDMONTON

## FUND BOARD

## DISBURSEMENTS FOR YEAR TO 31st DECEMBER, 1919.

## DISBURSEMENTS

## GENERAL ACCOUNT:

Bonds and Debentures purchased .....	\$ 484,557.47
Accrued Interest on Bonds and Debentures purchased .....	6,080.61
Payments on account of Mortgage Loans .....	24,077.47
Redemption of City of Edmonton Debentures .....	150,145.00
Board Fees .....	830.00
Expenses .....	35.50
McLeod Building Disbursements .....	25,063.58
Ross Rents Account Disbursements .....	819.38
West Rents Account Disbursements .....	124.00
Weeks Rents Account Disbursements .....	406.18
Sundries .....	31.00
Cash in Bank and on Hand at 31st December, 1919 .....	220.95
	<u>\$ 692,391.14</u>

## SPECIAL ACCOUNT:

## 1914 Tax Arrears Debentures—

Debentures Redeemed .....	\$ 27,000.00
Cash at 31st December, 1919 .....	58,650.42
	<u>\$ 85,650.42</u>

## 1915 Tax Arrears Debentures—

Debentures Redeemed .....	\$ 35,000.00
Cash at 31st December, 1919 .....	79,211.23
	<u>\$ 114,211.23</u>

## 1916 Tax Arrears Debentures—

Debentures Redeemed .....	\$ 236,000.00
Cash at 31st December, 1919 .....	607.96
	<u>\$ 236,607.96</u>

## 1917 Tax Arrears Debentures—

Debentures Redeemed .....	\$ 140,000.00
Cash at 31st December, 1919 .....	101,033.14
	<u>\$ 241,033.14</u>

## 1918 Tax Arrears Debentures—

Cash at 31st December, 1919 .....	\$ 292,247.52
	<u>\$ 292,247.52</u>

## CITY OF EDMONTON

## SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1919.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
<b>Former Town of Edmonton</b>									
137	May 6, 1897	Bridge Bonus .....	\$ 25,000.00	May 6 Nov. 6	5	30	\$ .....	\$ 376.30	\$ 14,963.91
209	July 2, 1901	Market Site Purchase .....	4,000.00	July 2	5	20	3,403.19	.....	.....
210	July 2, 1901	Woollen Mill Bonus .....	500.00	July 2	5	20	425.40	.....	.....
220)									
254)	Nov. 15, 1904	Sewers .....	38,000.00	Nov. 15	4½	40	6,991.50	.....	.....
285)									
237	Nov. 15, 1904	Bonus to C.N.R. Co. ....	25,000.00	Nov. 15	4½	40	4,854.86	.....	.....
276	Aug. 8, 1904	Sewers .....	10,000.00	Aug. 8	4½	40	.....	82.78	1,821.73
271	Dec. 28, 1904	City Hall and Isolation Hospital ..	11,800.00	Dec. 28	4½	20	.....	356.86	7,703.68
278	Dec. 28, 1904	Jasper Avenue Extension .....	8,000.00	Dec. 28	4½	20	.....	241.94	5,222.86
<b>City of Edmonton</b>									
7	Oct. 1, 1906	Bonus to G.T.P. Ry. Co. ....	100,000.00	Oct. 1	4½	40	16,032.67	.....	.....
23	Oct. 1, 1906	Cement Walks .....	8,000.00	Oct. 1	4½	20	4,375.94	.....	.....
24	Oct. 1, 1906	Market Site .....	30,000.00	Oct. 1	4½	20	16,409.76	.....	.....
63	Oct. 1, 1906	Land .....	46,000.00	Oct. 1	4½	40	7,375.03	.....	.....
66	Oct. 1, 1906	Isolation Hospital .....	11,500.00	Oct. 1	4½	20	6,390.42	.....	.....
75	Oct. 1, 1906	G.T.P. Right-of-Way .....	75,000.00	Nov. 1	4½	40	12,024.51	.....	.....
80	Oct. 1, 1906	Sewers .....	28,837.71	Oct. 1	4½	40	4,302.83	.....	.....
86	Jan. 1, 1907	Fair Grounds .....	60,000.00	Dec. 1	4½	20	8,669.03	.....	.....
87	Jan. 1, 1907	Incinerator .....	45,000.00	Jan. 1	4½	20	22,182.03	.....	.....
89	Jan. 1, 1907	Paving .....	50,000.00	Jan. 1	4½	20	24,646.68	.....	.....
104	Oct. 1, 1907	Fire Hall .....	25,000.00	Apr. 1 Oct. 1	5	30	.....	376.28	6,063.93
107	Oct. 1, 1907	Isolation Hospital .....	10,000.00	Apr. 1 Oct. 1	5	20	.....	302.42	4,873.65
106	Oct. 1, 1907	Sundry Purposes .....	36,565.00	Apr. 1 Oct. 1	5	30	.....	550.35	8,869.18
142	Oct. 1, 1907	Sewers .....	15,854.83	Apr. 1 Oct. 1	5	40	.....	131.25	2,115.15
143	Oct. 1, 1907	Sewers .....	210,187.20	Apr. 1 Oct. 1	5	40	.....	1,739.96	28,040.39
167	Apr. 1, 1908	Isolation Hospital .....	5,000.00	Apr. 1 Oct. 1	5	20	.....	151.21	2,228.82
169	Apr. 1, 1908	Paving .....	65,000.00	Apr. 1 Oct. 1	5	20	.....	1,996.01	29,431.24



# FINANCIAL STATEMENT

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163	Apr.	1, 1908	Debtenture Sale Deficit	49,000.00	Apr.	1	Oct.	1	5	30	737.52	10,871.07
172	Apr.	1, 1908	Sewers	200,000.00	Apr.	1	Oct.	1	5	40	1, 655.63	24,404.01
178	Apr.	1, 1908	Fire Hall Equipment	20,000.00	Apr.	1	Oct.	1	5	30	3, 301.02	4,437.05
198	June	1, 1908	Sewers	40,000.00	Dec.	1	June	1	4 1/2	20	331.13	4,286.43
203	June	1, 1908	Debtenture Sale Deficit	4,000.00	Dec.	1	June	1	4 1/2	20	120.97	1,565.94
213	Dec.	1, 1908	Hay Market Site	36,012.33	June	1	Dec.	1	4 1/2	20	1,089.14	13,755.37
214	Dec.	1, 1908	To Extend Market Site	35,322.54	June	1	Dec.	1	4 1/2	20	1,070.36	13,518.18
215	Dec.	1, 1908	Fire Hall Sites	50,000.00	June	1	Dec.	1	4 1/2	20	90.73	1,145.87
225	Dec.	1, 1908	Bonus City Hospital	4,000.00	June	1	Dec.	1	4 1/2	30	130.97	5,227.50
233	July	1, 1910	City Hall Addition	34,500.00	Jan.	1	July	1	4 1/2	20	1,043.37	11,793.18
238	July	1, 1910	Fire Halls and Equipment	17,000.00	Jan.	1	July	1	4 1/2	20	544.12	5,911.07
242	July	1, 1910	Groat Ravine Bridge	5,000.00	Jan.	1	July	1	4 1/2	20	151.21	2,709.50
243	July	1, 1910	Police Signal Service	75,000.00	Jan.	1	July	1	4 1/2	20	2,288.19	25,937.29
248	July	1, 1910	Exhibition Ground Improvements	318,000.00	Jan.	1	July	1	4 1/2	40	2,632.45	29,154.52
252	July	1, 1910	Sewer Extensions	145,000.00	Jan.	1	July	1	4 1/2	40	1,208.61	13,660.89
273	July	1, 1910	High Level Bridge	74,946.66	Jan.	1	July	1	4 1/2	20	2,266.58	22,186.90
280	July	1, 1911	Exhibition Buildings	34,533.33	Jan.	1	July	1	4 1/2	20	1,044.98	10,228.77
261	July	1, 1911	Street Paving	175,000.00	Jan.	1	July	1	4 1/2	20	5,232.45	51,805.08
300	July	1, 1911	Exhibition Buildings	9,933.33	Jan.	1	July	1	4 1/2	20	300.41	2,940.55
301	July	1, 1911	Groat Ravine	3,406.67	Jan.	1	July	1	4 1/2	20	103.03	1,008.50
304	July	1, 1911	Addition to City Hall	25,000.00	Jan.	1	July	1	4 1/2	20	756.06	7,400.69
313	July	1, 1911	Fire Hall Equipment	10,000.00	Jan.	1	July	1	4 1/2	20	302.43	2,960.32
314	July	1, 1911	Civic Stables	40,000.00	Jan.	1	July	1	4 1/2	20	1,209.70	11,841.13
319	July	1, 1911	Street Paving	6,813.33	Jan.	1	July	1	4 1/2	20	206.05	2,016.32
331	July	1, 1911	Isolation Hospital	12,220.00	Jan.	1	July	1	4 1/2	20	369.56	3,617.42
334	July	1, 1911	Warehouse	174,713.34	Jan.	1	July	1	4 1/2	40	1,446.30	14,157.08
281	July	1, 1911	City Hospital Bonus	163,520.00	Jan.	1	July	1	4 1/2	40	1,353.65	13,250.18
289	July	1, 1911	East End Bridge	12,450.00	Jan.	1	July	1	4 1/2	40	103.06	1,008.79
302	July	1, 1911	Jasper Avenue Subway	91,210.00	Jan.	1	July	1	4 1/2	40	755.05	7,390.79
303	July	1, 1911	Parks for Industrial Sites	33,986.67	Jan.	1	July	1	4 1/2	40	297.91	2,916.08
312	July	1, 1911	Parks (Hospital Site)	21,900.00	Jan.	1	July	1	4 1/2	40	181.29	1,774.53
327	July	1, 1911	Armory Site	1,000.00	Jan.	1	July	1	4 1/2	40	8.28	81.04
316	July	1, 1911	Fire Hall Sites	18,000.00	Jan.	1	July	1	4 1/2	40	149.01	1,458.57
328	July	1, 1911	Addition to Storage Yards	3,900.00	Jan.	1	July	1	4 1/2	40	32.28	315.96
332	July	1, 1911	Police Station Sites	25,000.00	Jan.	1	July	1	4 1/2	10	19,083.36	
282	July	1, 1911	Public Library									
<b>Former City of Strathcona</b>												
36	July	15, 1901	Fire Hall Site	8,000.00	July	15			5	20	7,200.00	
41	Sept.	1, 1901	Street Improvements & Equipment	6,000.00	Sept.	1			5	20	5,104.78	
121	Sept.	1, 1906	Sewer System	16,000.00	Sept.	1			4 1/2	50	1,080.89	
143	July	1, 1906	Bonus C.P. Ry. Co.	27,000.00	July	1			5	40	5,425.44	
207	July	9, 1907	Charter Revenue Deficit	20,000.00	July	9			5	20	14,441.24	
187	Nov.	6, 1907	Hospital	15,000.00	May	5	Nov.	5	5	40	124.17	1,991.58
188	Nov.	6, 1907	City Hall Site	13,000.00	May	5	Nov.	5	5	40	574.61	9,216.29
189	Nov.	30, 1907	Market Site	18,000.00	May	30	Nov.	30	5	25	251.43	4,019.10
227	Nov.	6, 1907	Sewers	77,000.00	May	5	Nov.	5	5 1/2	40	637.42	10,223.71

## CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1919.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
252	June 2, 1908	Permanent Improvements	5,434.00	Dec. 2	6	25	.....	113.86	1,664.56
253	June 2, 1908	Deficit	24,018.95	Dec. 2	6	25	.....	593.26	7,357.34
254	June 2, 1908	Sewers	27,122.00	Dec. 2	6	25	.....	588.27	8,307.73
240	Feb. 26, 1908	Park Site	11,415.00	Aug. 25	5	25	.....	239.17	3,541.65
297	July 13, 1909	Market Building	2,650.00	Jan. 13	4½	20	.....	80.14	1,031.59
301	July 13, 1909	City's Share Cement Walks	1,596.55	Jan. 13	4½	20	.....	48.28	621.47
303	July 13, 1909	Fire Department Equipment	3,910.00	Jan. 13	4½	30	.....	58.85	757.53
305	July 13, 1909	Deficit Charter	5,399.52	Jan. 13	4½	20	.....	163.30	2,102.06
306	July 13, 1909	Street Improvements	2,000.00	Jan. 13	4½	30	.....	30.10	387.27
307	July 13, 1909	City's Share Plank and Concrete Walks	7,719.42	Jan. 13	4½	20	.....	233.46	3,005.20
308	July 13, 1909	City Hall Building	12,000.00	Jan. 13	4½	30	.....	180.62	2,325.02
309	July 13, 1909	City's Share Paving	11,018.28	Jan. 13	4½	20	.....	333.22	4,289.37
310	July 13, 1909	Sewers	34,318.56	Jan. 13	4½	40	.....	284.10	3,657.06
312	Aug. 10, 1909	Fire Hall	15,000.00	Feb. 10	4½	30	.....	225.77	2,895.33
331	Feb. 8, 1910	Deficit on Debentures	8,019.88	Aug. 8	4½	30	.....	120.72	1,390.55
332	Feb. 8, 1910	C.P.R. High Level Bridge	50,000.00	Aug. 8	4½	40	.....	113.90	4,767.89
350	Aug. 2, 1910	Mill Creek Bridge	32,000.00	Feb. 2	4½	40	.....	314.58	3,540.47
351	Aug. 2, 1910	Sewers	32,000.00	Feb. 2	4½	40	.....	264.90	2,981.24
354	Aug. 2, 1910	Street Grading	2,000.00	Feb. 2	4½	30	.....	45.16	508.24
355	Aug. 2, 1910	Riverside Park Improvements	2,000.00	Feb. 2	4½	20	.....	60.49	680.78
356	Aug. 2, 1910	Fire Hall	2,000.00	Feb. 2	4½	30	.....	30.11	338.98
357	Aug. 2, 1910	City's Share Local Improvements	4,938.00	Feb. 2	4½	20	.....	149.04	1,677.86
358	Aug. 2, 1910	City's Share Concrete Walks	3,928.85	Feb. 2	4½	20	.....	30.03	337.86
371	July 1, 1911	Park Site	37,387.00	Jan. 1	4½	40	.....	509.50	3,029.50
372	July 1, 1911	Hospital	55,000.00	Jan. 1	4½	40	.....	456.29	4,456.80
377	July 1, 1911	East End Sewer	70,000.00	Jan. 1	4½	40	.....	579.46	5,672.01
388	July 1, 1911	Additional City Hall Site	3,500.00	Jan. 1	4½	30	.....	52.69	515.87
389	July 1, 1911	Extension of Sewers	30,000.00	Jan. 1	4½	40	.....	248.34	2,430.84
390	July 1, 1911	Public Works Equipment	1,500.00	Jan. 1	4½	20	.....	45.37	444.08
391	July 1, 1911	Street Improvements	4,500.00	Jan. 1	4½	30	.....	67.74	663.06
396	July 1, 1911	Market Site	4,500.00	Jan. 1	4½	30	.....	67.74	663.06

# FINANCIAL STATEMENT

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396	July	1, 1911	City's Share Concrete Walks .....	735.00	Jan.	1 July	1	4 1/2	20	.....	22.23	217.58
397	July	1, 1911	Fire Hall Sites and Equipment .....	5,500.00	Jan.	1 July	1	4 1/2	30	.....	82.80	810.48
398	July	1, 1911	Hospital .....	50,000.00	Jan.	1 July	1	4 1/2	40	.....	413.96	4,051.43
399	July	1, 1911	Park Improvement .....	5,000.00	Jan.	1 July	1	4 1/2	30	.....	75.37	736.77
<b>City of Edmonton</b>												
372	April	1, 1912	Equipment for City Warehouse ....	5,353.33	Oct.	1 April	1	4 1/2	8	.....	560.61	4,735.79
<b>Former Village of West Edmonton</b>												
1	Dec.	7, 1911	Erecting Town Hall, Roads, etc. ....	1,500.00	Dec.	7		7	10	1,200.00	.....	.....
2	May	1, 1912	Real Estate, Fire Protection .....	2,500.00	May	1		6 1/2	10	1,750.00	.....	.....
<b>City of Edmonton</b>												
380	April	1, 1912	Horses and Vehicles .....	19,953.33	Oct.	1 April	1	4 1/2	8	.....	2,089.55	17,851.69
388	April	1, 1912	Children's Shelter .....	39,906.66	Oct.	1 April	1	4 1/2	20	.....	1,206.88	10,195.22
386	April	1, 1912	Improvements Exhibition Grounds .....	175,200.00	Oct.	1 April	1	4 1/2	20	.....	5,298.50	44,759.65
370	April	1, 1912	Fire Department Equipment .....	4,380.00	Oct.	1 April	1	4 1/2	20	.....	132.46	1,118.94
376	April	1, 1912	Street Paying .....	200,020.00	Oct.	1 April	1	4 1/2	20	.....	6,049.12	51,100.82
377	April	1, 1912	Civic Stables .....	11,880.00	Oct.	1 April	1	4 1/2	20	.....	353.32	2,987.94
379	April	1, 1912	Additions to Warehouse .....	15,086.67	Oct.	1 April	1	4 1/2	20	.....	455.58	3,857.20
348	April	1, 1912	Bonus Royal Alexandra Hospital ..	54,993.33	Oct.	1 April	1	4 1/2	40	.....	455.54	2,945.69
357	April	1, 1912	Land for Street Purposes .....	30,650.00	Oct.	1 April	1	4 1/2	40	.....	353.51	2,744.09
365	April	1, 1912	Police Station Sites .....	39,906.67	Oct.	1 April	1	4 1/2	40	.....	330.55	2,790.66
389	April	1, 1912	Fire Hall Sites .....	4,866.67	Oct.	1 April	1	4 1/2	40	.....	40.23	340.36
383	April	1, 1912	Sewer Extensions .....	818,986.67	Oct.	1 April	1	4 1/2	40	.....	6,772.23	57,209.36
440	Jan.	30, 1912	Cement Walks .....	18,500.00	July	30 Jan.	30	4 1/2	20	.....	499.00	4,249.31
435	Jan.	12, 1912	Industrial Sites .....	65,000.00	July	12 Jan.	12	4 1/2	40	.....	536.08	4,592.89
437	Jan.	12, 1912	Lands for Street Purposes .....	55,000.00	July	12 Jan.	12	4 1/2	40	.....	82.18	706.57
438	Jan.	30, 1912	Incinerator .....	55,000.00	July	30 Jan.	30	4 1/2	40	.....	456.30	3,877.16
436	Jan.	12, 1912	Public Library, South Side .....	25,000.00	July	12 Jan.	12	4 1/2	40	.....	206.96	1,766.56
503	Jan.	1, 1913	Civic Office Building .....	225,813.34	July	1 Jan.	1	5	20	.....	6,829.18	48,767.65
395	Jan.	1, 1913	Police Building .....	75,433.33	July	1 Jan.	1	4 1/2	20	.....	2,281.30	16,290.91
391	Jan.	1, 1913	Civic Office Building Site .....	76,406.67	July	1 Jan.	1	4 1/2	40	.....	632.51	4,516.78
393	Jan.	1, 1913	Parks, 14th Street .....	26,280.00	July	1 Jan.	1	4 1/2	40	.....	217.56	1,563.62
428	Jan.	1, 1913	Bridges, 42nd Street .....	24,820.00	July	1 Jan.	1	5	20	.....	750.82	5,369.97
431	Jan.	1, 1913	Land for Parks and Driveways .....	150,380.00	July	1 Jan.	1	5	40	.....	1,244.87	8,869.67
432	Jan.	1, 1913	Storage Yards, South Side .....	65,700.00	July	1 Jan.	1	5	8	.....	543.86	3,883.85
435	Jan.	1, 1913	Horses, Vehicles and Harness .....	30,738.00	Oct.	1 April	1	5	8	.....	3,218.94	22,716.74
441	April	1, 1913	Instrument .....	12,273.33	Oct.	1 April	1	5	8	.....	1,285.29	9,070.53
463	April	1, 1913	Street Cleaning Plant .....	58,400.00	Oct.	1 April	1	5	10	.....	4,543.07	32,767.13
472	April	1, 1913	Land, General .....	675,980.00	Oct.	1 April	1	5	10	.....	53,743.51	379,279.45
473	April	1, 1913	Police Signal Service .....	7,800.00	Oct.	1 April	1	5	10	.....	580.38	4,096.87
477	April	1, 1913	Fire Department Equipment .....	86,166.67	Oct.	1 April	1	5	10	.....	6,771.14	47,785.69

## CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1919.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
478	April 1, 1913	Fire Alarm System	6,813.33	Oct. 1 April 1	5	10	.....	541.69	3,822.83
461	April 1, 1913	Building for Stores	105,076.00	Oct. 1 April 1	5	20	.....	3,177.77	22,426.20
465	April 1, 1913	First Street Market Building	110,960.00	Oct. 1 April 1	5	20	.....	3,355.72	23,682.00
468	April 1, 1913	Strathcona Hospital Bonus	150,380.00	Oct. 1 April 1	5	20	.....	4,547.88	32,095.35
476	April 1, 1913	Police and Fire Station	84,680.00	Oct. 1 April 1	5	20	.....	2,560.34	18,073.03
479	April 1, 1913	Civic Building, furniture and fittings	28,145.39	Oct. 1 April 1	5	20	.....	851.21	6,007.16
481	April 1, 1913	Royal Alexandra Hospital Bonus	225,326.67	Oct. 1 April 1	5	20	.....	6,814.46	48,091.09
470	Aug. 1, 1913	Stores Sites	19,466.67	Feb. 1 Aug. 1	5	40	.....	161.15	1,118.93
474	Aug. 1, 1913	Fire Hall Site	4,866.67	Feb. 1 Aug. 1	5	40	.....	40.29	279.74
453	Aug. 1, 1913	Fifth Street Bridge	185,420.00	Feb. 1 Aug. 1	5	40	.....	1,534.94	10,657.92
519	Aug. 1, 1913	Sewer Extensions 1913	687,560.00	Feb. 1 Aug. 1	5	40	.....	5,692.56	39,526.50
521	Aug. 1, 1913	City's Share Local Improvements	605,900.00	Feb. 1 Aug. 1	5	26	.....	18,323.98	127,233.26
519	Dec. 1, 1913	City's Share Local Improvements	23,360.00	June 1 Dec. 1	5	40	.....	2,446.30	16,985.98
394	Dec. 1, 1913	Sewer Extensions 1913	1,004,480.00	June 1 Dec. 1	5	40	.....	8,315.25	56,792.00
406	Dec. 1, 1913	Parks, Golf Links	310,006.67	June 1 Dec. 1	5	40	.....	2,566.28	17,427.33
390	Dec. 1, 1913	Erection of Isolation Hospital	60,346.67	June 1 Dec. 1	5	40	.....	2,091.66	3,411.92
552	July 1, 1914	Fire Equipment	109,253.34	Jan. 1 July 1	5	20	.....	3,021.92	20,707.53
554	July 1, 1914	Exhibition Buildings	63,753.33	Jan. 1 July 1	5	20	.....	1,928.07	10,290.86
555	July 1, 1914	Civic Building and Furniture	78,840.00	Jan. 1 July 1	5	20	.....	2,384.32	13,605.19
556	July 1, 1914	Police and Fire Station	28,713.33	Jan. 1 July 1	5	20	.....	868.37	4,918.56
580	July 1, 1914	Children's Shelter	81,760.00	Jan. 1 July 1	5	20	.....	2,472.64	14,006.39
564	July 1, 1914	Furniture, etc., for New Police and Fire Station	6,813.34	Jan. 1 July 1	5	20	.....	206.05	1,167.09
565	July 1, 1914	City's Share Plank Walks, etc.,	9,246.67	Jan. 1 July 1	5	8	.....	968.33	5,484.76
575	July 1, 1914	City's Share Plank Walks, etc.,	43,800.00	Jan. 1 July 1	5	8	.....	4,586.82	25,980.42
670	May 1, 1916	City's Share Plank Walks, etc.,	24,820.00	Jan. 1 July 1	5	8	.....	2,599.20	14,722.24
680	May 1, 1916	C.P.R. Co. Entrance	310,000.00	Nov. 1 May 1	5	30	.....	4,665.95	15,201.04
557	July 1, 1914	Discount on Debentures	173,000.00	Jan. 1 July 1	5	20	.....	5,383.18	30,491.11

559	July	1, 1914	Parks Improvement .....	72,000.00	Jan.	1	July	1	5	20	.....	2,177.47	12,333.51
558	July	1, 1914	City's Share Paving .....	163,000.00	Jan.	1	July	1	5	20	.....	4,929.54	27,921.64
574	July	1, 1914	City's Share Paving and Concrete Walks, 1914 .....	75,000.00	Jan.	1	July	1	5	20	.....	2,268.19	12,847.34
			Less Redeemed .....	\$11,669,042.30									\$1,986,775.26
				193,269.56									
				\$11,475,772.74									

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

**CITY OF EDMONTON**  
**SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1919.**  
**ELECTRIC LIGHT AND POWER DEPARTMENT.**

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
236	Nov. 15, 1904	Former Town of Edmonton Electric Light and Power .....	\$ 25,000.00	Nov. 15	4½	20	\$ 16,562.85	\$ .....	\$ .....
166	April 1, 1908	City of Edmonton Electric Light and Power .....	43,000.00	Apr. 1 Oct. 1	5	20	.....	1,300.43	19,188.37
203	June 1, 1909	" " " " .....	7,000.00	Dec. 1 June 1	4½	20	.....	211.70	2,740.42
206	June 1, 1909	" " " " .....	47,000.00	Dec. 1 June 1	4½	20	.....	1,421.40	18,399.85
257	July 1, 1910	" " " " .....	30,000.00	Dec. 1 June 1	4½	20	.....	907.28	10,284.95
325	July 1, 1911	" " " " .....	27,960.00	Jan. 1 July 1	4½	20	.....	845.58	8,276.95
108	Sept. 1, 1904	Former Town of Strathcona Electric Light and Power .....	20,000.00	Sept. 1	5	20	13,051.84	.....	.....
254	June 2, 1908	Former City of Strathcona Electric Light and Power .....	19,219.25	Dec. 2 June 2	6	25	.....	402.69	5,887.06
304	July 13, 1909	" " " " .....	15,435.00	Jan. 13 July 13	4½	30	.....	232.22	3,024.11
353	Aug. 2, 1910	" " " " .....	10,000.00	Feb. 2 Aug. 2	4½	30	.....	180.51	1,683.93
394	July 1, 1911	" " " " .....	21,500.00	Jan. 1 July 1	4½	30	.....	323.64	3,167.92
378	April 1, 1912	City of Edmonton Electric Light and Power .....	62,780.00	Oct. 1 April 1	4½	20	.....	1,898.63	16,088.89
479	April 1, 1913	" " " " .....	504.60	Oct. 1 April 1	5	20	.....	15.26	107.69
480	April 1, 1913	" " " " .....	453,086.67	Oct. 1 April 1	5	20	.....	13,702.51	96,701.52
551	July 1, 1914	" " " " .....	97,000.00	Jan. 1 July 1	5	20	.....	2,983.53	16,615.96
		Less Redeemed .....	\$ 879,545.52				\$ 29,614.69		\$ 202,055.62
			849,930.83						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

# CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1919.—Continued  
POWER HOUSE DEPARTMENT.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
221	Nov. 15, 1904	City of Edmonton	\$ 30,000.00	Nov. 15	4½	20	\$ 19,875.44	\$ 1,512.13	\$ 33,447.56
258	July 1, 1904	Power House	50,000.00	July 1	4½	20	.....	1,512.13	2,782.60
276	Aug. 8, 1904	"	15,000.00	Aug. 8	4½	20	.....	1,512.13	2,782.60
25	Oct. 1, 1906	"	15,000.00	Oct. 1	4½	40	8,204.38	.....	.....
102	Oct. 1, 1907	"	120,000.00	Oct. 1	5	20	.....	3,629.11	58,485.09
141	Oct. 1, 1907	"	26,000.00	Oct. 1	5	40	.....	215.23	3,488.54
141	Oct. 1, 1907	"	26,000.00	Oct. 1	5	40	.....	215.23	3,488.54
166	April 1, 1908	"	17,000.00	Apr. 1	5	20	.....	514.12	7,578.14
171	April 1, 1908	"	17,000.00	Apr. 1	5	20	.....	107.62	1,586.35
199	June 1, 1909	"	175,000.00	Dec. 1	4½	20	.....	5,292.45	68,510.16
200	June 1, 1909	"	113,000.00	Dec. 1	4½	20	.....	3,417.41	44,237.99
203	June 1, 1909	"	168,000.00	Dec. 1	4½	20	.....	1,566.07	1,566.07
265	July 1, 1910	"	23,476.03	Jan. 1	4½	20	.....	5,020.27	56,743.99
329	July 1, 1911	"	23,476.03	Jan. 1	4½	20	.....	709.97	6,949.53
330	July 1, 1911	"	23,476.03	Jan. 1	4½	20	.....	7,550.37	73,906.72
328	July 1, 1911	"	7,300.00	Jan. 1	4½	20	.....	60.43	531.51
371	April 1, 1912	"	210,240.00	Oct. 1	4½	20	.....	6,358.20	53,711.62
56	May 15, 1902	Former Town of Strathcona	9,000.00	May 15	5	20	7,033.32	.....	.....
121	June 1, 1906	Power House	49,000.00	June 1	4½	20	3,310.12	.....	.....
144	Dec. 16, 1906	"	35,000.00	Dec. 15	5	25	10,107.64	.....	.....
382	July 1, 1911	Former City of Strathcona	75,000.00	Jan. 1	4½	30	.....	1,128.86	11,049.83
284	July 1, 1910	"	3,500.00	July 1	4½	20	.....	105.85	1,196.40
367	April 1, 1912	"	29,686.67	Oct. 1	4½	20	.....	897.80	7,584.26
466	April 1, 1913	City of Edmonton	484,720.00	Oct. 1	5	20	.....	14,659.19	103,453.02
476	April 1, 1913	Power House	86,075.00	Oct. 1	5	20	.....	2,803.13	18,370.82
381	April 1, 1912	"	40,000.00	Oct. 1	4½	20	.....	1,209.70	10,219.04
		Less Redeemed	\$2,072,657.70				\$ 48,531.40		\$ 568,857.78
			48,531.40						
			\$2,024,126.30						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

## CITY OF EDMONTON

## SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1919.—Continued

## STREET RAILWAY DEPARTMENT

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
89	Jan. 1, 1907	Street Railway	\$ 71,000.00	Jan. 1	4½	20	\$ 34,988.30	.....	.....
90	Jan. 1, 1907	"	49,000.00	Jan. 1	4½	20	7,079.62	.....	.....
164	April 1, 1908	"	30,000.00	Apr. 1	5	40	.....	248.34	3,660.53
185	Oct. 1, 1908	"	135,000.00	Oct. 1	5	40	.....	1,117.55	15,074.70
203	June 1, 1909	"	1,000.00	June 1	4½	20	.....	30.24	391.43
205	June 1, 1909	"	210,000.00	June 1	4½	20	.....	6,350.94	82,212.19
230	Dec. 1, 1909	"	22,000.00	Dec. 1	4½	20	.....	685.34	8,402.96
260	July 1, 1910	"	260,500.00	June 1	4½	20	.....	7,878.19	89,046.99
259	July 1, 1910	"	60,000.00	Jan. 1	4½	20	.....	496.69	5,614.08
244	July 1, 1910	"	32,000.00	Jan. 1	4½	20	.....	761.59	8,608.17
299	July 1, 1911	"	26,470.63	Jan. 1	4½	20	.....	800.55	7,836.18
387	April 1, 1912	"	562,006.67	Oct. 1	4½	20	.....	16,996.54	143,580.54
327	Jan. 1, 1913	"	50,126.67	July 1	5	40	.....	414.96	2,963.27
476	April 1, 1913	"	1,457,145.00	Oct. 1	4½	20	.....	44,067.84	310,996.14
549	July 1, 1914	"	75,000.00	Jan. 1	5	20	.....	2,268.19	12,847.34
		Less Redeemed	\$3,101,248.97				\$ 42,077.92		\$ 682,234.52
			42,077.92						
			\$3,059,171.05						

Certified Correct,

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.



# CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1919.—Continued

## TELEPHONE DEPARTMENT.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
65	Oct. 1, 1906	Telephone System	\$ 65,000.00	Oct. 1 Oct.	4½	40	\$ 10,421.23	\$ 331.13	\$ 4,880.85
165	April 1, 1908	"	40,000.00	Apr. 1 June	5	40		60.48	782.92
203	June 1, 1909	"	2,000.00	Dec. 1 June	4½	20		4,657.36	60,289.01
204	June 1, 1909	"	154,000.00	Dec. 1 July	4½	20		1,572.61	17,775.15
256	July 1, 1910	"	52,000.00	Jan. 1 July	4½	20		3,145.23	30,787.04
317	July 1, 1911	"	104,000.00	Jan. 1 April	4½	20		1,030.26	8,703.21
374	April 1, 1912	"	34,066.57	Oct. 1 April	4½	20		8,256.83	69,750.49
375	April 1, 1912	"	273,020.00	Oct. 1 April	4½	20		124.89	1,055.01
373	April 1, 1912	"	15,086.57	Oct. 1 Jan.	4½	40		181.29	1,294.58
430	Jan. 1, 1913	"	21,900.00	July 1 April	5	40		25,653.58	181,042.78
467	April 1, 1913	"	848,260.00	Oct. 1 April	5	20		5,092.45	35,938.48
469	April 1, 1913	"	168,386.67	Oct. 1 Dec.	5	20		16.45	116.09
479	April 1, 1913	"	545.84	Oct. 1 July	5	40		414.96	2,834.11
405	Dec. 1, 1913	"	50,128.67	June 15 Sep.	5	20		1,854.48	10,504.03
550	July 1, 1914	"	61,320.00	Jan. 15 Sep.	5	20		7,863.07	
29-19	Sept. 15, 1919	"	260,000.00	Mar. 15 Sep.	6	20	27,000.00		
4	Dec. 28, 1904	"	27,000.00						
		Less Redeemed	\$2,176,710.52				\$ 37,421.23		\$ 425,753.75
			37,421.23						
			\$2,139,289.29						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

**CITY OF EDMONTON**  
**SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1919.—Continued**  
**WATERWORKS DEPARTMENT**

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
220	June 28, 1902	Former Town of Edmonton	\$ 80,000.00	June 28 Dec. 28	4½	37½		\$ 662.25	\$ 17,548.95
254	Nov. 26, 1903	"	30,000.00	May 26 Nov. 26	4½	51d.		248.34	5,903.25
81	Oct. 1, 1906	City of Edmonton	58,291.20	Oct. 1 Oct.	4½	40	9,345.65		
141	Oct. 1, 1907	Water Distribution	91,000.00	Apr. 1 Oct.	5	40		753.31	12,139.99
171	April 1, 1908	"	137,000.00	Oct. 1 April	5	40		1,548.01	22,817.70
197	June 1, 1903	"	122,000.00	Dec. 1 June	4½	40		1,009.94	13,073.47
203	June 1, 1903	"	12,000.00	Dec. 1 June	4½	20		362.91	4,697.83
273	July 1, 1910	"	155,000.00	Jan. 1 July	4½	40		1,283.12	14,503.05
343	July 1, 1911	"	134,806.67	Jan. 1 July	4½	40		1,115.95	10,923.44
368	April 1, 1912	"	9,733.34	Oct. 1 April	4½	20		294.36	2,486.64
389	April 1, 1912	"	264,746.67	Oct. 1 April	4½	20		2,191.61	18,513.86
121	June 1, 1906	Former Town of Strathcona	39,000.00	June 1	4½	50	2,634.00		
227	Nov. 5, 1907	Water Distribution	19,000.00	May 5 Nov.	5½	40		157.29	2,522.77
254	June 2, 1908	Former City of Strathcona	15,396.00	Dec. 2 June	6	25		322.59	4,716.06
310	July 13, 1909	"	24,943.30	Jan. 13 July	4½	40		206.48	2,657.91
351	Aug. 2, 1910	"	16,000.00	Feb. 2 Aug.	4½	40		132.44	1,490.54
352	Aug. 2, 1910	"	9,012.50	Feb. 2 Aug.	4½	20		272.56	3,067.44
393	July 1, 1911	"	37,000.00	Jan. 1 July	4½	40		306.29	2,958.10
471	April 1, 1913	City of Edmonton	3,300.00	Oct. 1 April	5	8		345.58	2,438.83
461	April 1, 1913	Water Distribution	4,424.00	Oct. 1 April	5	28		133.79	944.17
479	April 1, 1913	"	1,465.57	Oct. 1 April	5	20		44.32	312.72
518	Aug. 1, 1913	"	519,760.00	Feb. 1 Aug.	5	40		4,302.66	29,875.67
464	April 1, 1913	"	7,222.00	Oct. 1 April	5	8		756.30	5,337.35
315	July 1, 1911	"	2,700.00	Oct. 1 April	5	8			
		Less Redeemed	\$1,843,801.25				\$ 14,680.25		\$ 178,969.73
			14,680.25						
			\$1,829,121.00						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

# CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT 31st DECEMBER, 1919.

## LOCAL IMPROVEMENTS

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
281	Oct. 31, 1904	Former Town of Edmonton	\$ 36,000.00	Oct. 31	5	40	\$ 6,429.31	\$ .....	\$ .....
		City of Edmonton							
43	Nov. 1, 1905	Local Improvements	13,082.52	Nov. 1	4½	40	2,313.98	22.37	432.01
42	Nov. 1, 1905	"	7,332.77	Nov. 1	5	20	.....	620.35	11,126.19
78	Oct. 1, 1906	"	20,512.44	Oct. 1	5	20	.....	315.27	5,653.97
146	Oct. 1, 1907	"	38,084.25	Oct. 1	4½	40	.....	1,324.62	21,346.96
179	Oct. 1, 1907	"	43,793.56	Apr. 1	5	20	.....	146.80	2,365.76
146	Oct. 1, 1907	"	17,733.51	Apr. 1	5	40	.....	638.92	9,417.69
173	Apr. 1, 1908	"	77,181.68	Oct. 1	4½	20	.....	4,735.00	69,794.02
176	Apr. 1, 1908	"	186,567.10	Oct. 1	4½	40	.....	554.96	7,242.08
193	Apr. 1, 1909	"	67,038.41	Oct. 1	4½	20	.....	3,390.96	44,261.97
194	Apr. 1, 1909	"	112,125.52	Oct. 1	4½	20	.....	2,810.33	31,765.08
274	July 1, 1910	"	92,260.09	Jan. 1	4½	40	.....	484.54	5,476.73
276	July 1, 1910	"	58,531.81	Jan. 1	4½	20	.....	2,102.80	20,583.23
345	July 1, 1911	"	69,531.22	Jan. 1	4½	40	.....	286.82	2,611.76
346	July 1, 1911	"	32,231.10	Jan. 1	4½	40	.....	.....	.....
		Former City of Strathcona							
224	Nov. 5, 1907	Local Improvements	9,770.89	May 5	6	20	.....	295.50	4,739.59
273	Nov. 10, 1908	"	7,608.50	May 10	6	20	.....	230.10	3,291.81
298	July 13, 1909	"	35,360.65	Jan. 13	4½	20	.....	1,069.40	13,765.85
302	July 13, 1909	"	2,308.69	Jan. 13	4½	20	.....	69.82	898.73

## CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT 31ST DECEMBER, 1919.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
<b>City of Edmonton</b>									
445	April 1, 1912	Local Improvements	2,744.50	Oct. 1 April 1	4½	8	.....	287.41	2,427.91
443	April 1, 1912	"	22,842.05	Oct. 1 April 1	4½	20	.....	690.30	5,835.50
444	April 1, 1912	"	11,757.24	Oct. 1 April 1	4½	20	.....	355.57	3,003.70
455	April 1, 1913	"	154,833.97	Oct. 1 April 1	5	20	.....	4,685.51	33,067.30
454	Aug. 1, 1913	"	44,359.01	Feb. 1 Aug. 1	5	40	.....	367.21	2,549.73
512	Aug. 1, 1913	"	881,495.35	Feb. 1 Aug. 1	5	20	.....	26,658.73	185,105.86
513	Aug. 1, 1913	"	428,251.61	Feb. 1 Aug. 1	5	10	.....	44,847.29	311,398.91
510	Aug. 1, 1913	"	856,046.66	Feb. 1 Aug. 1	5	20	.....	25,889.07	179,761.72
520	Aug. 1, 1913	"	98,491.69	Feb. 1 Aug. 1	5	40	.....	815.33	5,661.27
507	Aug. 1, 1913	"	29,200.00	Feb. 1 Aug. 1	5	20	.....	883.08	6,131.70
456	April 1, 1913	"	68,442.01	Oct. 1 April 1	5	8	.....	7,167.38	50,581.73
530	Dec. 1, 1913	"	369,866.67	June 1 Dec. 1	5	40	.....	3,061.82	20,911.80
627	April 1, 1915	"	40,527.12	Oct. 1 April 1	5	20	.....	1,225.65	5,480.99
661	Nov. 30, 1915	"	35,625.54	May 30 Nov. 30	6	8	.....	3,730.76	16,148.34
659	Dec. 1, 1915	"	10,000.00	June 1 Dec. 1	6	20	.....	302.43	1,308.86
12-1918	Dec. 1, 1918	"	2,500.00	June 1 Jan. 1	5	8	.....	261.80	262.87
9-1918	Jan. 1, 1919	"	24,271.27	July 1 Jan. 1	5	8	.....	2,541.73	.....
13-1918	Jan. 1, 1919	"	3,941.84	July 1 Jan. 1	5	8	.....	412.80	.....
14-1918	Jan. 1, 1919	"	3,212.46	July 1 Jan. 1	5	8	.....	336.42	.....
10-1918	Jan. 1, 1919	"	3,287.00	July 1 Jan. 1	6	3	.....	1,042.66	.....
Less Redeemed			\$3,982,929.80				\$ 8,743.79		\$1,084,410.72
			8,743.79						
			\$3,974,186.01						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

## CITY OF EDMONTON

## SUMMARY OF DEBENTURES AS AT 31ST DECEMBER, 1919.

Purpose	Gross Amount	Redeemed to Date	Debt Outstanding	Total Sinking Fund to Date	Net Amount of Debt, 31st Dec., 1919
<b>Schedule 1.—General Debt .....</b>	<b>\$ 11,669,042.30</b>	<b>\$ 193,263.56</b>	<b>\$ 11,475,772.74</b>	<b>\$ 1,986,775.26</b>	<b>\$ 9,488,997.48</b>
<b>Schedule 2.—Public Utilities:</b>					
Electric Light and Power .....	879,545.52	29,614.69	849,930.83	202,055.62	647,875.21
Power House .....	2,072,657.70	48,531.40	2,024,126.30	563,957.78	1,455,268.52
Street Railway .....	3,101,248.97	42,077.92	3,059,171.05	692,231.52	2,366,939.53
Telephone .....	2,176,710.52	37,421.23	2,139,289.29	422,753.75	1,713,535.54
Waterworks .....	1,843,801.25	14,680.25	1,829,121.00	173,968.73	1,650,151.27
<b>Schedule 3.—Local Improvements .....</b>	<b>3,982,929.80</b>	<b>8,743.79</b>	<b>3,974,186.01</b>	<b>1,084,310.72</b>	<b>2,889,775.29</b>
	<b>\$ 25,725,936.06</b>	<b>\$ 374,338.84</b>	<b>\$ 25,351,597.22</b>	<b>\$ 5,139,057.38</b>	<b>\$ 20,212,539.84</b>

# CITY OF ELECTRIC LIGHT AND BALANCE SHEET As At

## ASSETS

### Capital—

Plant and Equipment .....	\$ 805,375.84	
Less Depreciation created by operation of Sinking Fund and Redemption .....	231,670.31	
	<u>\$</u>	573,705.53
City of Edmonton—Unexpended Balance .....		74,169.68
	<u>\$</u>	647,875.21

### Current—

Accounts Receivable (less Bad Debts Reserve \$2,769.22) .....	\$ 20,163.81	
Inventory (Stores and Loose Tools) .....	34,544.61	
City of Edmonton Current Account .....	487,492.87	
	<u>\$</u>	542,201.29
	<u>\$</u>	1,190,076.50

## REVENUE AND EXPENDITURE ACCOUNT FOR

### EXPENDITURE

1918		1919
\$ 18,925.53	Maintenance .....	\$ 28,688.75
	<b>Operation—</b>	
196,969.00	Power Purchased .....	\$ 242,164.73
50,345.98	Management and General .....	58,428.05
<u>\$ 247,314.98</u>		<u>\$ 300,592.78</u>
\$ 266,240.51		\$ 329,281.53
	<b>Capital Charges—</b>	
\$ 12,556.86	Depreciation on Plant and Equipment...	\$ 12,799.96
111,424.07	Debenture Interest and Redemption ....	116,260.78
61,116.64	Sinking Fund .....	64,050.17
<u>\$ 185,097.57</u>		<u>\$ 193,110.91</u>
\$ 451,338.08		\$ 522,392.44
87,371.73	Surplus carried to Net Revenue Account .....	118,351.90
<u>\$ 538,709.81</u>		<u>\$ 640,744.34</u>

## NET REVENUE ACCOUNT AS

Appropriation for Renewals, etc. ....	\$ 48,790.27
Balance—Net Surplus as at 31st Dec., 1919 .....	242,563.20
	<u>\$ 291,353.47</u>

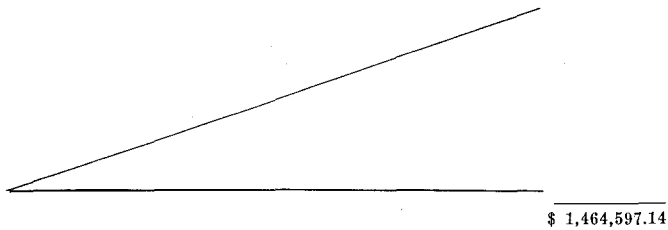


CITY OF  
POWER PLANT  
BALANCE SHEET As At

## ASSETS

**Capital—**

Land, Buildings, Plant and Equipment .....	\$ 2,077,926.27
Less Depreciation created by operation of Sinking Fund .....	613,329.13
	<u>\$ 1,464,597.14</u>



**Current—**

Accounts Receivable .....	\$ 5.50	
Inventory (Stores and Loose Tools) .....	22,606.35	
Coal Stock .....	9,802.83	
City of Edmonton Current Account .....	57,904.11	
Net Deficit .....	\$ 90,318.79	
	7,657.74	
		\$ 97,976.53
		\$ 1,562,573.67

## REVENUE AND EXPENDITURE ACCOUNT FOR PERIOD

## EXPENDITURE

Maintenance .....	\$	20,990.56
<b>Operation—</b>		
Production of Power, etc. ....	\$	76,503.22
Management and General .....		2,984.33
	\$	79,487.55
	\$	100,478.11



## EDMONTON

## DEPARTMENT.

DECEMBER 31st, 1919.

## LIABILITIES

## Capital—

Debenture Issue .....	\$ 2,072,657.70	
Less Redeemed to Date .....	48,531.40	
		\$ 2,024,126.30
Deduct Sinking Fund Investment .....		568,857.78
		<u>\$ 1,455,268.52</u>

Sinking Fund Reserve applicable to land .....		4,060.05
By-Law No. 526, Filtration Plant, over expended...\$	15,794.88	

Less Funds on Hand:		
By-Law No. 265 .....	\$ 1,233.70	
By-Law No. 330 .....	9,292.61	
	<u>\$ 10,526.31</u>	
		\$ 5,268.57
		<u>\$ 1,464,597.14</u>

## Current—

Accrued Debenture Interest and Redemption .....	\$ 78,375.98	
Accrued Sinking Fund, By-Law No. 526 .....	16,601.93	
Reserve for Renewals .....	2,998.62	
	<u>\$</u>	97,976.53

\$ 1,562,573.67

FROM SEPTEMBER 23RD, TO DECEMBER 31ST, 1919.

## REVENUE

Sale of Power .....	\$ 82,508.23
Sale of Steam .....	10,312.14
	<u>\$ 92,820.37</u>
Net Deficit for period .....	7,657.74
	<u>\$ 100,478.11</u>

W. J. CUNNINGHAM, Superintendent.

R. S. BAILEY, Accountant.

# CITY OF STREET RAILWAY BALANCE SHEET As At

**Capital—****ASSETS**

Land, Buildings, Tracks and Equipment .....	\$ 3,130,737.72	
Less Depreciation created by operation of Sinking Fund and Redemption .....	731,349.17	
		\$ 2,399,388.55

\$ 2,399,388.55

**Current—**

Imprest .....	\$ 1,115.00	
Accounts Receivable (Less Bad Debts Reserve \$901.17) .....	5,328.66	
Inventory (Stores and Loose Tools) .....	45,357.03	
Foreign and Mutilated Coins .....	31.28	
Conductors' Advances .....	5,474.20	
Ticket Advances to Stores .....	99.00	
Rent of Track Suspense .....	240.00	
Paving Account Suspense .....	4,337.77	
	\$ 62,482.94	
Net Deficit .....	422,777.23	\$ 485,260.17
		\$ 2,884,648.72

**REVENUE AND EXPENDITURE ACCOUNT FOR****EXPENDITURE**

Maintenance—		1918	1919
\$	13,082.09	Ways and Structures .....	\$ 18,053.07
	53,871.65	Equipment .....	94,102.41
\$	66,953.74		\$ 112,155.48
Operation—			
\$	290,281.54	Transportation .....	\$ 325,120.24
	24,766.54	Management and General .....	33,061.99
	13,063.47	Bank Interest .....	17,286.14
	861.14	Depreciation of Stores .....	103.39
\$	328,972.69		\$ 375,571.76
\$	395,926.43		\$ 487,727.24
Capital Charges—			
\$	26,299.11	Depreciation Plant and Equipment .....	\$ 25,968.41
	141,972.74	Debenture Interest and Redemption .....	141,782.58
	86,719.65	Sinking Fund .....	86,909.81
\$	254,991.50		\$ 254,660.80
\$	650,917.93		\$ 742,388.04

**NET REVENUE ACCOUNT As**

Deficit as at 31st December, 1918 .....	\$ 363,102.38	
Deficit for year 1919 .....	59,674.85	
		\$ 422,777.23

## EDMONTON

## DEPARTMENT.

DECEMBER 31st, 1919.

## LIABILITIES

## Capital—

Debenture Issue .....	\$ 3,101,248.97	
Less Redeemed to Date .....	42,077.92	
		\$ 3,059,171.05
Deduct Sinking Fund Investment .....		692,234.52
		\$ 2,366,936.53
Sinking Fund Reserve applicable to land .....		2,963.27
City of Edmonton—Balance over expended .....		29,488.75
		\$ 2,399,388.55

## Current—

Outstanding Tickets .....	\$ 9,701.31	
Conductors' Advances, Suspense .....	5,474.20	
Ticket Advances to Stores, Suspense .....	99.00	
Depreciation Reserve for Renewals .....	89,656.02	
Accrued Debenture Interest and Redemption .....	117,545.07	
City of Edmonton Overdraft .....	262,784.57	
		\$ 485,260.17
		<hr/>
		\$ 2,884,648.72

THE YEAR ENDED DECEMBER 31ST, 1919.

## REVENUE

1918		Passenger Earnings—	1919	
\$ 200,142.60		Cash Fares .....	\$ 56,532.10	
294,251.81		Ticket Sales .....	612,040.87	
				\$ 668,572.97
\$ 494,394.41		Miscellaneous Revenue .....		14,140.22
12,791.41				\$ 682,713.19
\$ 507,185.82		Deficit Carried to Net Revenue Account .....		59,674.85
143,732.11				
		<hr/>		
\$ 650,917.93				
		<hr/>		
		\$ 742,388.04		

AT DECEMBER 31ST, 1919.

Deficit as at 31st December, 1919, as per Balance Sheet .....\$ 422,777.23

W. J. BRUNLEES, Acting Superintendent.

T. G. PAIN, Accountant.

CITY OF  
TELEPHONE

## BALANCE SHEET As At

## ASSETS

## Capital—

Land, Buildings and Equipment .....	\$ 1,898,509.20	
Less Depreciation created by operation of Sinking Fund and Redemption .....	455,009.02	\$ 1,443,500.18
City of Edmonton—Unexpended Balance .....		278,201.32

\$ 1,721,701.50

## Current—

Imprest .....	\$ 25.00	
Accounts Receivable (Less Bad Debts Reserve \$700.00) .....	6,529.36	
Inventory (Stores and Loose Tools) .....	44,485.20	
City of Edmonton Current Account .....	230,976.01	\$ 282,015.57

\$ 2,003,717.07

## REVENUE AND EXPENDITURE ACCOUNT FOR

## EXPENDITURE

1918		1919
\$ 33,979.25	Maintenance .....	\$ 45,042.45
16,075.68	Operation—	
40,286.33	Mechanical .....	\$ 19,519.87
	Management and General .....	48,391.67
\$ 56,362.01		\$ 67,911.54
\$ 90,341.26		\$ 112,953.99
\$ 19,407.31	Capital Charges—	
91,826.38	Depreciation on Plant and Equipment..\$	20,165.17
54,628.83	Debenture Interest and Redemption .....	95,319.40
	Sinking Fund .....	56,967.44
\$ 165,862.52		\$ 172,452.01
\$ 256,203.78		\$ 285,406.00
30,062.69	Surplus Carried to Net Revenue Account .....	47,653.35
\$ 286,266.47		\$ 333,059.35

## NET REVENUE ACCOUNT As

Additional Depreciation on Live Stock and Vehicles..\$	3,315.77
Balance Net Surplus as at 31st December, 1919 .....	75,518.85
	<u>\$ 78,834.62</u>

DECEMBER 31ST, 1919.

**Capital—**

**Current—**

THE YEAR ENDED DECEMBER 31ST, 1919.

Year	Number of Employees (in thousands)
1990	286,266.47
1995	333,059.35

Surplus as at 31st December, 1918 .....	\$ 31,181.27
Surplus for year 1919 .....	47,653.35
	<hr/>
	\$ 78,834.62

T. W. FAWNS, Accountant.

# CITY OF WATERWORKS BALANCE SHEET As AT

**ASSETS****Capital—**

Buildings, Distribution System and Equipment ....	\$ 2,390,591.17	
Less Depreciation created by operation of Sinking Fund .....	192,705.81	
		\$ 2,197,885.36

\$ 2,197,885.36

**Current—**

Accounts Receivable (Less Bad Debts Reserve \$1,711.52) .....	\$ 19,219.28	
Inventory (Stores and Loose Tools) .....	68,943.09	
City of Edmonton Current Account .....	158,329.88	
		\$ 246,492.25

\$ 2,444,377.61

**REVENUE AND EXPENDITURE ACCOUNT FOR****EXPENDITURE**

<b>Maintenance—</b>			
1918		1919	
\$ 20,682.01	Distribution System .....	\$ 23,401.96	
2,636.93	Pumping Station .....	4,151.00	
\$ 23,318.94		\$ 27,552.96	
<b>Operation—</b>			
123,475.24	Pumping and Filtration .....	\$ 137,968.83	
9,602.75	Distribution System .....	8,878.54	
31,863.84	Management and General .....	35,785.40	
450.00	Bank Interest .....		
\$ 165,391.83		\$ 182,632.77	
\$ 188,710.77		\$ 210,185.73	
<b>Capital Charges—</b>			
\$ 3,153.52	Depreciation, Plant and Equipment .....	\$ 3,175.18	
31,628.64	Bank Interest .....	27,000.39	
87,038.66	Debenture Interest and Redemption .....	86,922.01	
25,725.64	Sinking Fund .....	25,641.27	
\$ 147,546.46		\$ 142,738.85	
\$ 336,257.23		\$ 352,924.58	
40,572.59	Surplus Carried to Net Revenue Account .....	48,475.17	
\$ 376,829.82		\$ 401,399.75	

**NET REVENUE ACCOUNT AS**

Net Surplus as at 31st December, 1919 ..... \$ 127,237.51

\$ 127,237.51

## EDMONTON

## DEPARTMENT.

DECEMBER 31st, 1919.

Capital—		LIABILITIES
Debenture Issue .....	\$ 1,843,801.25	
Less Redeemed to Date .....	14,680.25	
	<u>\$ 1,829,121.00</u>	
Deduct Sinking Fund Investment .....		178,969.73
		<u>\$ 1,650,151.27</u>
Sinking Fund Reserve By-Law No. 461 .....		944.17
City of Edmonton Balance over expended .....		546,789.92
		<u>\$ 2,197,885.36</u>
Current—		
Consumers' Deposits .....	\$ 17,595.32	
Accrued Debenture Interest and Redemption .....	76,668.70	
Depreciation Reserve for Renewals .....	24,990.72	
	<u>\$ 119,254.74</u>	
Net Surplus .....	127,237.51	
	<u>\$ 246,492.25</u>	
		<u>\$ 2,444,377.61</u>

## THE YEAR ENDED DECEMBER 31st, 1919.

		REVENUE		
1918			1919	
\$ 262,851.51	Water Supply .....		\$ 288,982.96	
112,202.11	Frontage Tax on Mains .....		112,202.11	
2,898.22	Miscellaneous .....		1,336.70	
			<u>\$ 402,521.77</u>	
\$ 377,951.84	Deduct Allowance to Assessor for Collection of Front-			
1,122.02	age Tax .....		1,122.02	
			<u>\$ 401,399.75</u>	
\$ 376,829.82				

\$ 376,829.82		\$ 401,399.75
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## AT DECEMBER 31st, 1919.

Surplus as at 31st December, 1918 .....	\$ 78,762.34
Surplus for year 1919 .....	48,475.17
	<u>\$ 127,237.51</u>

J. W. TURNER, Superintendent.  
V. J. SOPER, Accountant.

## EDMONTON PUBLIC SCHOOL

## BALANCE SHEET As At

## ASSETS

## Current Account—

City of Edmonton:		
Accounts Receivable .....	\$ 28,729.36	
Bills Receivable .....	60,669.75	
		\$ 89,399.11
Department of Education, Grants (Estimated) .....		21,048.36
Accounts Receivable:		
Interest Accrued .....	\$ 9,069.57	
Sundries .....	200.40	
		\$ 9,269.97
Supplies on Hand .....		9,209.41
Cash on Hand September 31st, 1919 .....		10,653.11
		<u>\$ 139,579.96</u>

## Capital Account—

Apparatus and Equipment .....	\$ 41,002.35	
Art Apparatus .....	1,335.42	
Household Art Equipment .....	18,272.61	
Furniture .....	103,874.80	
Manual Arts Equipment .....	32,842.80	
Library .....	10,798.68	
Phys. and Chem. Laboratory Equipment .....	15,303.36	
Physical Culture and Playground Equipment .....	13,983.99	
Buildings .....	2,570,961.53	
Sidewalks, Fences and Grounds .....	46,224.16	
Real Estate .....	664,908.66	
Medical Equipment .....	558.10	
Agriculture Equipment .....	20.85	
Repair Equipment .....	26.45	
Sundry Accounts Receivable .....	4,333.34	
Capital Investment—City Debentures .....	242,000.00	
Debenture Premium and Discount Account .....	178,356.67	
Sinking Fund Account .....	120,117.13	
		\$ 4,064,920.90
Cash on Hand, December 31st, 1919 .....		45,035.92
		<u>\$ 4,109,956.82</u>
		<u>\$ 4,249,536.78</u>

## REVENUE AND EXPENDITURE ACCOUNT FOR THE

## EXPENDITURE

Building Repairs and Replacements (including \$1,125.00 Arch Susp.) \$	13,722.70
Agriculture Supplies and Replacements .....	49.00
Art Supplies and Replacements .....	1,516.76
Administrative Expense—Miscellaneous .....	4,072.76
Cadet Supplies and Replacements .....	14.86
Caretakers and Cleaning Supplies .....	2,186.18
Fuel .....	32,825.86
General Science Supplies and Replacements .....	739.91
Household Art Supplies and Replacements .....	2,962.24
Interest on Money Loans, etc. ....	149.29
Insurance .....	9,268.56
Kindergarten Supplies and Replacements .....	387.15
Light .....	1,280.13
Library Supplies .....	155.00
Manual Art Supplies and Replacements .....	4,739.40
Medical Inspection Supplies and Replacements .....	514.13
Music Supplies and Replacements .....	976.59
Physical Culture Supplies and Replacements .....	824.12
Power .....	2,011.22
Pupils' Supplies .....	2,321.82
Rent .....	4,109.50
Stationery and Printing .....	1,703.09
Suspense .....	6,069.83
Teachers' and General Class-room Supplies .....	6,069.78
Telephone Rent .....	855.00
Taxes .....	14,195.10

Carried Forward .....\$ 113,719.98



# FINANCIAL STATEMENT

63

DISTRICT NO. 7.

DECEMBER 31ST, 1919.

## LIABILITIES

### Current Account—

Debenture Interest Accrued .....	\$	50,808.63
Insurance .....		22,814.11
Sundry Trust Accounts .....		1,006.64
Suspense Account .....		57,194.01
Surplus on Revenue Account .....		7,756.57

\$ 139,579.96

### Capital Account—

Debentures Outstanding .....	\$	3,374,230.05
Capital Receipts .....		35,839.69
Sinking Fund Reserve .....		120,117.13
Surplus on Capital Account .....		579,769.95

\$ 4,109,956.82

\$ 4,249,536.78

TWELVE MONTHS ENDED 31ST DECEMBER, 1919.

## REVENUE

City of Edmonton—1919 Levy .....	\$	760,000.00
Department of Education Sundry Grants .....		61,292.10

### Sundries—

Interest Earned .....	\$	16,710.90
R.C. Separate S.D. No. 7 .....		2,000.00
Students' Fees .....		5,779.15
Non Resident Pupils' Fees .....		380.60
Rent of Buildings, Vacant Lots, etc... ..		276.50
	\$	25,147.15
Deficit .....		846,439.25
		16,324.52

Carried Forward ..... \$ 862,763.77

## CITY OF EDMONTON

Brought Forward .....	\$	113,719.98
Water .....		2,459.84
Workmen's Compensation .....		76.66
School Sports .....		272.41
Debenture Interest .....		165,964.73
Debenture Redemption .....		59,890.01
Sinking Fund .....		19,015.90
Salaries—		
Management .....	\$	29,001.89
School Stenographer .....		153.85
Teachers .....		422,794.33
Caretakers .....		41,971.77
	\$	493,921.84
Capital Receipts .....		1,764.92
Debenture Premium and Discount .....		5,677.48
	\$	862,763.77

W. D. BRADEY,  
Secretary-Treasurer.

## EDMONTON ROMAN CATHOLIC

## BALANCE SHEET As At

## ASSETS

Real Estate .....	\$	344,070.00
Buildings .....		172,003.25
Furnishings and General Equipment .....		15,665.59
Library .....		1,424.70
Accounts Receivable .....		200.00
Unexpired Insurance .....		1,320.43
Cash on Hand and in Bank .....		72.02
	\$	534,755.99

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

## RECEIPTS

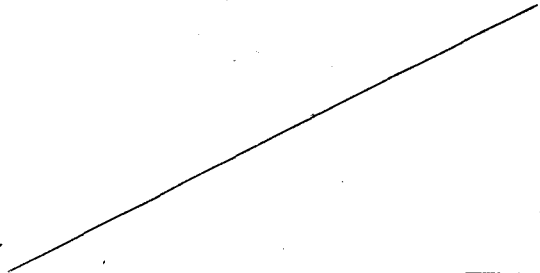
To City of Edmonton Tax Levy .....	\$	90,000.00
“ City of Edmonton—1918 Tax Levy .....		13,000.00
“ Provincial Government Grant .....		5,906.20
“ Interest .....		2,864.77
“ Hall Rents .....		2,350.48
“ Ratepayers' Committee .....		2,091.50
“ Savings Account Advance .....		13,000.00
“ Sundries .....		180.17
“ Imperial Bank Loan on Note .....		4,500.00
	\$	133,893.12
Bank Overdraft .....		53.10
	\$	133,946.22
	\$	133,946.22

D. J. O'DOOLEY,  
Secretary-Treasurer.

## FINANCIAL STATEMENT

65

Brought Forward .....\$ 862,763.77



\$ 862,763.77

Certified correct,

- D. MITCHELL,  
City Comptroller and Auditor.

## SCHOOL DISTRICT NO. 7.

DECEMBER 31st, 1919.

## LIABILITIES

Debenture Issue .....	\$ 282,766.68
Bills Payable .....	11,300.00
Accounts Payable .....	10,925.59
Bank Overdraft .....	53.10
	<u>\$ 305,045.37</u>
Surplus Assets .....	229,710.62
	<u>\$ 534,755.99</u>

FOR YEAR ENDED 31st DECEMBER, 1919.

## DISBURSEMENTS

By Bank Overdraft from 1918 .....	\$ 130.58
" Debenture Redemption .....	13,333.32
" Debenture Interest .....	16,932.28
" Administration Expenses .....	6,966.57
" Salaries .....	54,337.35
" Supplies .....	1,717.52
" Building Supplies .....	6,609.78
" Interest and Exchange .....	1,714.72
" Principal on Hempriggs Property .....	2,000.00
" Savings Account Repayment .....	13,000.00
" Addition to Playground—Kinistino Avenue .....	9,000.00
" Taxes 1918 and 1919 .....	3,233.73
" Building Account—Hempriggs .....	4,898.35
	<u>\$ 133,874.20</u>
Cash on Hand .....	72.02
	<u>\$ 133,946.22</u>

Certified correct: KINNAIRD & HENDERSON,  
JAMES A. HENDERSON, C.A.,  
Auditors.

# EDMONTON

## BALANCE SHEET As At

## ASSETS

Cash on Hand .....	\$	26.00	
Cash in Bank .....		12.05	
Cash in Trust Account .....		171.00	
		<u>\$</u>	209.05
Imprest Fund .....			50.00
City of Edmonton .....			936.06
Books at Cost .....	\$	48,151.78	
Less Depreciation .....		16,330.44	
		<u>\$</u>	31,821.34
Furniture and Fittings .....	\$	13,423.58	
Less Depreciation .....		3,723.20	
		<u>\$</u>	9,700.38
Buildings .....	\$	35,280.92	
Less Depreciation .....		1,512.55	
		<u>\$</u>	33,768.37
Land—South Side .....	\$	12,800.00	
Macdonald Drive .....		25,092.10	
North Delton .....		1,206.40	
		<u>\$</u>	39,098.50
			<u>\$</u> 115,583.70

## STATEMENT OF REVENUE AND EXPENDITURE FOR

## EXPENDITURE

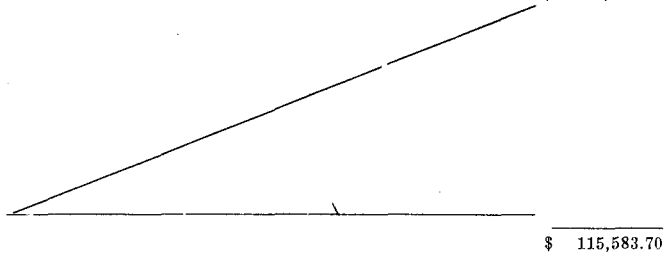
Salaries .....	\$	19,043.28
Rent, Phone, Fuel, Light and Water .....		2,779.43
Stationery and Supplies .....		528.35
General Expenses .....		643.63
Insurance .....		517.32
Binding Repairs .....		557.30
Binding Periodicals and New Books .....		358.00
Freight and Cartage .....		160.10
Periodicals .....		1,277.22
Debentures—		
Principal .....	\$	2,975.59
Interest .....		1,515.87
		<u>\$</u> 4,491.46
Taxes .....		260.92
Depreciation—		
5% Books .....	\$	2,255.10
5% Furniture and Fixtures .....		663.42
		<u>\$</u> 2,918.52
Books (new) .....		3,049.78
Furniture .....		155.25
Maintenance and Repair of Buildings .....		188.50
		<u>\$</u> 36,929.06
Deduct value of Capital Assets acquired out of Revenue—		
Debentures Redeemed .....	\$	2,975.59
Books .....		3,049.78
Furniture .....		155.25
		<u>\$</u> 6,180.62
		<u>\$</u> 30,748.44

## PUBLIC LIBRARY.

DECEMBER 31ST, 1919.

## LIABILITIES

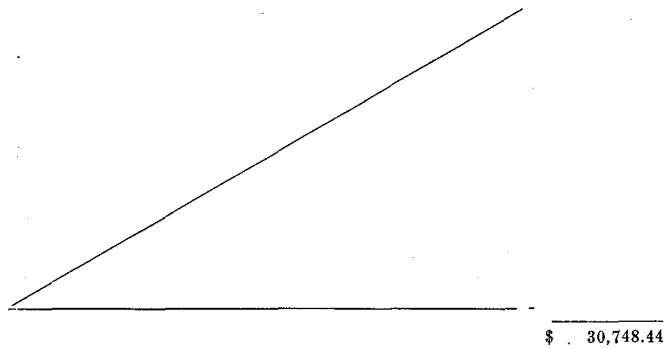
Debentures .....	\$	29,467.92
Casual Readers' Deposits .....		171.00
Surplus 1918 .....	\$	93,475.47
Less Deficit 1919 .....		7,530.69
	\$	85,944.78



## THE TWELVE MONTHS ENDED 31ST DECEMBER, 1919.

## REVENUE

Desk Dues, Fines, Etc. ....	\$	1,703.76
Book Replacements .....		41.99
Rents—Macdonald Drive .....		472.00
Rents—North Edmonton .....		300.00
Government Grant .....		700.00
Levy for 1919 .....		20,000.00
	\$	23,217.75
Deficit .....		7,530.69



I hereby certify that the accounts of the Edmonton Public Library Board for the year ended 31st December last, have been duly audited and verified in accordance with the relative vouchers; that the accompanying Statement of Revenue and Expenditure is correctly stated; and that the foregoing Balance Sheet has been prepared in accordance with the entries in the books and in our opinion is properly drawn so as to exhibit a true and correct view of the affairs of the Library Board as at 31st December, 1919.

Edmonton, 21st January, 1920.

D. MITCHELL,  
City Comptroller and Auditor.

## EDMONTON

## CONSOLIDATED BALANCE SHEET OF THE VARIOUS

## ASSETS

	Royal Alexandra.	Strathcona.	Isolation.	Total
Land .....	\$ 16,545.00	\$ .....	\$ .....	\$ 16,545.00
Buildings and Fixtures .....	349,559.90	306,110.68	32,742.90	688,413.48
Sidewalks, Fences, Grounds .....	485.65	726.12	.....	1,211.77
Medical and Household Furnishings..	5,396.26	35,358.62	.....	40,754.88
Nurses' Home Furnishings .....	3,693.57	.....	.....	3,693.57
Discount on Debentures .....	17,249.34	9,599.00	5,904.93	32,753.27
Imprest .....	100.00	100.00	50.00	250.00
	<u>\$393,029.72</u>	<u>\$351,894.42</u>	<u>\$ 38,697.83</u>	<u>\$783,621.97</u>

## Funds on Hand—

Unexpended Debenture Funds ..	\$147,720.30	\$ .....	\$ 94,918.84	\$242,639.14
Cash on Hand .....	2,019.01	.....	88.71	2,108.72
	<u>\$542,769.03</u>	<u>\$351,894.42</u>	<u>\$133,705.38</u>	<u>\$1028,369.83</u>

## SUMMARY OF CURRENT RECEIPTS AND PAYMENTS OF VARIOUS

## RECEIPTS

	Royal Alexandra.	Strathcona.	Isolation.	Total
Cash on Hand January 1st, 1919..	\$ 1,492.06	\$ .....	\$ 145.77	\$ 1,637.83
Patients' Fees .....	87,832.51	.....	2,586.42	90,418.93
Provincial Government Grant ...	11,526.50	.....	1,895.00	13,421.50
Donations .....	2.00	.....	.....	2.00
Miscellaneous .....	6.00	.....	.....	6.00
City of Edmonton .....	61,828.53	.....	23,026.91	84,855.44

<u>\$162,687.60</u>	<u>\$ .....</u>	<u>\$ 27,654.10</u>	<u>\$190,341.70</u>
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D. H. LEONARD,  
Secretary.

## HOSPITAL BOARD.

## CITY HOSPITALS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

## LIABILITIES

	Royal	Alexandra.	Strathcona.	Isolation.	Total
Debentures Issued .....	\$505,033.34	\$270,380.00	\$133,566.67		\$908,980.01
Capital Surplus .....	36,948.17				36,948.17
Donations on Capital Account .....		26,927.85			26,927.85
Advance to Capital Account from					
Current .....		2,950.90			2,950.90
Net Revenue Surplus .....	787.52		138.71		927.23
	<u>\$542,769.03</u>	<u>\$300,258.75</u>	<u>\$133,705.38</u>		<u>\$976,734.16</u>
Balance over-expended .....		51,635.67			51,635.67

<u>\$542,769.03</u>	<u>\$351,894.42</u>	<u>\$133,705.38</u>	<u>1028,369.83</u>
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## CITY HOSPITALS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

## PAYMENTS

	Royal	Alexandra.	Strathcona.	Isolation.	Total
Board and other Current Expenses ..\$	3,985.55	\$	1,030.00	\$	5,015.55
Administration .....	7,018.80		239.67		7,258.47
Professional Care of Patients .....	19,157.40		6,769.35		25,926.75
Medical and Surgical Supplies .....	20,828.43		1,130.39		21,958.82
Departmental Expenses .....	20,053.77		5,994.41		26,048.18
Stewards' Department .....	49,818.67		6,701.71		56,520.38
General House and Property Expenses	31,497.23		5,699.86		37,197.09
Pembina Hall, Influenza .....	5,463.49				5,463.49
South Hall, Influenza .....	2,845.25				2,845.25
	<u>\$160,668.59</u>	<u>\$</u>	<u>27,565.39</u>	<u>\$</u>	<u>\$188,233.98</u>
Cash on Hand 31st December, 1919...	2,019.01		88.71		2,107.72
	<u>\$162,687.60</u>	<u>\$</u>	<u>27,654.10</u>	<u>\$</u>	<u>\$190,341.70</u>

D. MITCHELL,  
City Comptroller and Auditor.

## EDMONTON BOARD OF

## STATEMENT OF CASH RECEIPTS AND EXPENDITURE FOR

## RECEIPTS

To Balance in Bank, Sept. 30th, 1918,	Savings Account \$	4,152.83	
	Current Account	443.97	
		<u>          </u>	\$ 4,596.80
Subscriptions .....			641.45
Grants from City against subscriptions during year .....			5,959.16
Refund by City on account of Epidemic Expenditure..\$	5,317.42		
Refunds and payments by patients on acct. of Epidemic	641.65		
Refund from Gov't. Grant re Mothers' Allowances.....	1,500.60		
Refund Homeless Men .....	140.00		
Refunds of Material Assistance to Families .....	213.85		
	<u>          </u>		\$ 7,813.52
Interest on Savings Account .....			84.19

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19,095.12



## PUBLIC WELFARE.

PERIOD OF TWELVE MONTHS ENDED SEPTEMBER 30TH, 1919.

## EXPENDITURE

## Administration, Visiting and General Rehabilitation—

Salaries .....	\$ 2,925.00	
Rent (Office) .....	240.00	
Postage .....	8.68	
Printing, Stationery .....	56.26	
Telephone .....	75.40	
Travelling Expenses .....	186.04	
Office Fittings .....	6.50	
Temporary Office Assistance .....	60.00	
Miscellaneous .....	10.95	
	<u>\$</u>	3,728.83

## Service and Material Relief—

Families—Provisions .....	\$ 3,414.05	
Water and Light .....	48.97	
Rent .....	143.00	
Fuel .....	1,363.15	
Clothing and Shoes .....	317.95	
Medical and Drugs .....	448.25	
Transportation .....	228.69	
Cash Assistance .....	1,288.50	
Advance to Widows pending payment by Government .....	127.02	
Miscellaneous .....	46.00	
Children's Board .....	150.00	
	<u>\$</u>	7,575.58
Homeless Men and Women—Indoor Relief .....	\$ 251.30	
Daysland Hospital .....	882.00	
City Farm .....	443.50	
Transportation .....	4.90	
	<u>\$</u>	1,581.70
	<u>\$</u>	12,886.11

## Influenza Epidemic—

Nurses' Fees .....	\$ 4,581.25	
Nurses' Board (Rosary Hall) .....	594.00	
Travelling Expenses .....	68.50	
Medical and Drugs .....	35.45	
Laundry .....	44.35	
Provisions .....	56.21	
Bedding .....	89.20	
Beds .....	21.80	
Office Salaries .....	310.75	
Postage .....	10.00	
Stationery and Advertising .....	20.21	
	<u>\$</u>	5,831.72
	<u>\$</u>	18,717.83
Balance—Cash at Bank, Savings Account .....	\$ 237.02	
“ “ Current Account .....	140.27	
	<u>\$</u>	377.29
	<u>\$</u>	19,095.12

I hereby certify that the foregoing is a correct Statement of the Receipts and Disbursements of the Edmonton Board of Public Welfare for the period of twelve months ending 30th September, 1919, according to the entries in the books and vouchers supporting same, and that there is a balance to the credit of the Board with the Imperial Bank of Canada of Three Hundred and Seventy-seven Dollars and Twenty-nine Cents as at that date.

Edmonton, 13th November, 1919.

D. MITCHELL,  
City Comptroller and Auditor.

## EDMONTON EXHIBITION GROUNDS AND BUILDINGS (CAPITAL ACCOUNT).

## BALANCE SHEET AS AT 31st DECEMBER, 1919.

## ASSETS

Land .....	\$ 27,100.00	Debentures Issued for purposes of Improvements (as per Schedule) .....	\$ 606,086.66
Buildings and Improvements, etc. ....	568,250.60	Less Redeemed .....	4,344.86
	\$ 595,350.60		\$ 601,741.80
Less Depreciation equivalent to Sinking Fund and Redemption .....	157,894.11	Deduct Sinking Fund Investment .....	157,894.11
	\$ 437,456.49		\$ 443,847.69
Balance Unexpended .....	10,736.06	Sinking Fund Reserve—applicable to land .....	4,344.86
	\$ 448,192.55		\$ 448,192.55

## LIABILITIES

## STATEMENT OF DEBENTURES ISSUED

By-law	Date of Issue	Object	Amount	Rate	Term Years	Interest	Principal	Accrued to Dec. 31, 1919
63	Oct. 1, 1906	Land .....	\$ 27,100.00	4½	40	\$ 1,043.30	\$ 429.40	Equal Annual
248	July 1, 1910	Improvements .....	75,000.00	4½	20	3,375.00	2,268.19	\$ 25,437.23
280	July 1, 1911	" .....	74,946.66	4½	20	3,372.60	2,266.58	\$ 22,186.50
300	July 1, 1911	" .....	175,000.00	4½	20	7,875.00	5,232.43	\$ 51,503.08
366	July 1, 1912	" .....	175,200.00	4½	20	7,884.00	5,236.50	\$ 44,759.65
554	July 1, 1914	" .....	78,840.00	5	20	3,942.00	2,384.33	\$ 13,505.19
		Less Redeemed .....	\$ 606,086.66			\$ 27,491.90	\$ 17,939.45	\$ 157,894.11
		Net Debt .....	\$ 4,344.86					
			\$ 601,741.80					

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